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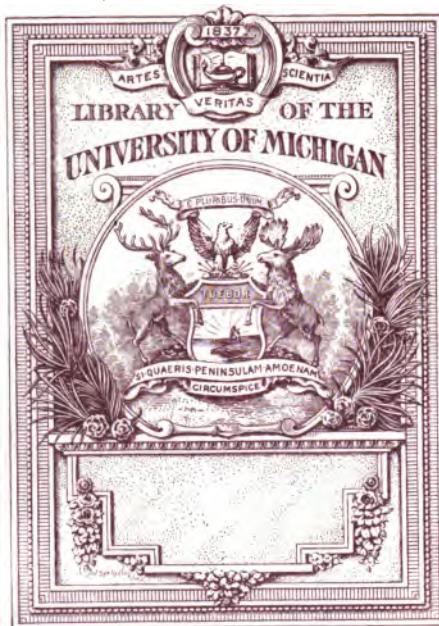
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BIENNIAL REPORT
STATE TREASURER
MISSOURI

1901



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BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

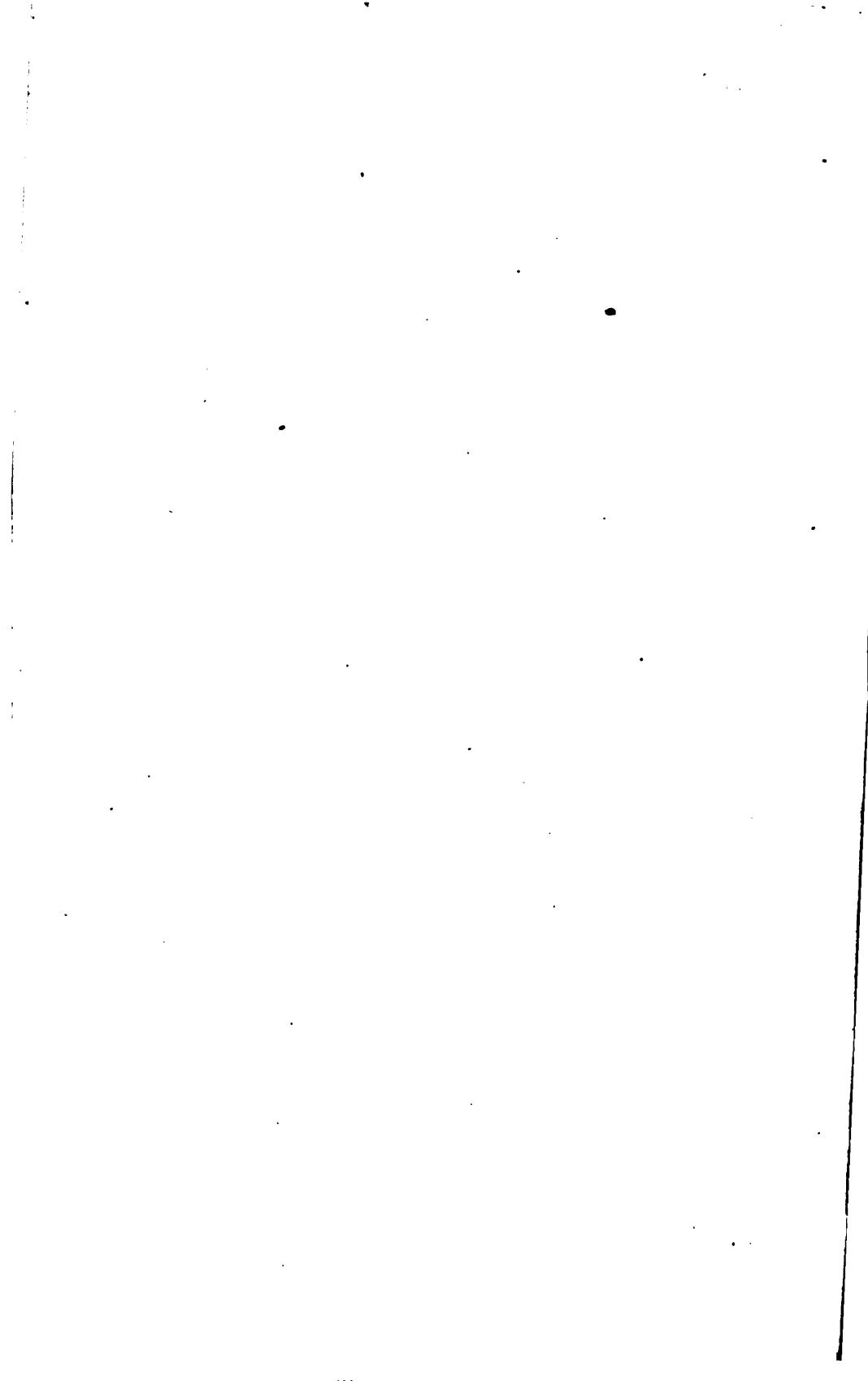
STATE OF MISSOURI

TO THE

41ST GENERAL ASSEMBLY.



JEFFERSON CITY, MO.:
TRIBUNE PRINTING COMPANY, STATE PRINTERS AND BINDERS.
1901.



STATE TREASURERS OF MISSOURI.

From the admission of the State into the Union to January 1, 1900.

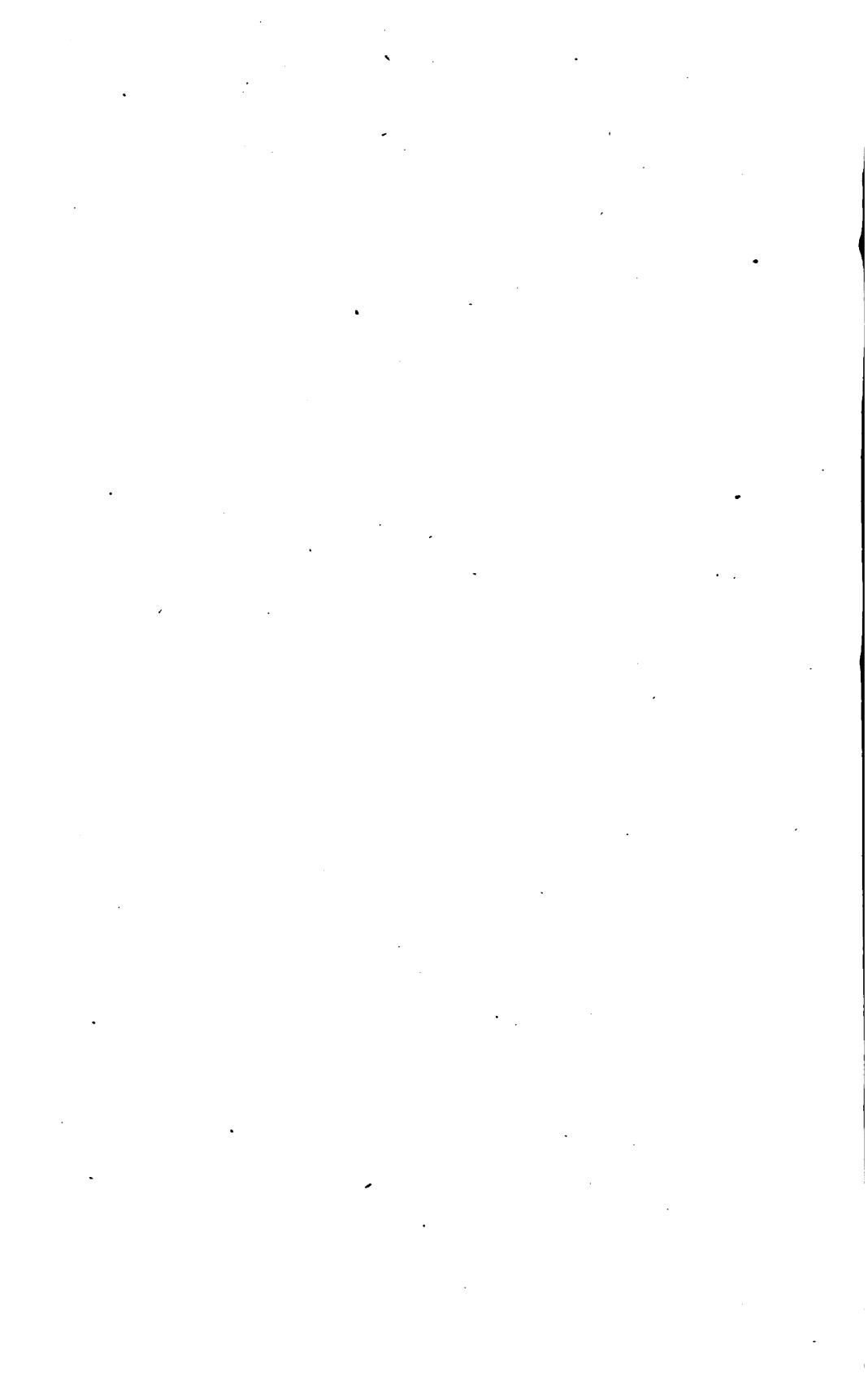
Name.	Residence.	Elected.	Remarks.
Peter Didier.....	St. Louis.....	App. Sept., 1820.....	Resigned 1821.
Nathaniel Simonds.....	St. Louis.....	App. Sept., 1821.....	
James Earlickson.....	Howard county.....	App. Jan. 1, 1829.....	Died May 6, 1838.
John Walker.....	Cole county.....	App. Jan. 1, 1833.....	
Abram McClellan.....	Jackson county.....	App. June 8, 1838.....	Died October, 1851.
Peter G. Glover.....	Cole county.....	App. Jan. 11, 1843.....	
Alfred W. Morrison.....	Howard county.....	App. Nov. 6, 1851.....	
Alfred W. Morrison.....	Howard county.....	August, 1852.....	
Alfred W. Morrison.....	Howard county.....	August, 1856.....	
Alfred W. Morrison.....	Howard county.....	August, 1860.....	Vacated for failure to file oath of loyalty.
Geo. C. Bingham.....	Jackson county.....	App. Jan., 1862.....	
William Bishop.....	Clark county.....	November, 1864.....	
Wm. Q. Dallmeyer.....	Gasconade county.....	November, 1868.....	
Samuel Hays.....	Buchanan county.....	November, 1870.....	
Harvey W. Salmon.....	Henry county.....	November, 1872.....	
Joseph W. Mercer.....	Jackson county.....	November, 1874.....	
Elijah Gates.....	Buchanan county.....	November, 1876.....	
Philip E. Chappell.....	Cole county.....	November, 1880.....	
James M. Seibert.....	Cape Girardeau Co.	November, 1884.....	
Ed. T. Noland.....	Jackson county.....	November, 1888.....	Resigned March 12, 1890.
Lon. V. Stephens.....	Cooper county.....	App. Mar. 12, 1890.....	
Lon. V. Stephens.....	Cooper county.....	November, 1892.....	
Frank L. Pitts.....	Monroe county.....	November, 1896.....	

F. L. PITTS, State Treasurer.

W. H. BASSETT, Chief Clerk.

G. L. WILLIAMS, Book-keeper.

PENN BRACE, Book-keeper.



REPORT.

OFFICE OF STATE TREASURER,
JEFFERSON CITY, Mo., January 2, 1901 }

To the Honorable, the Forty-first General Assembly of the State of Missouri:

Gentlemen—I have the honor to transmit herewith a report of the financial transactions of the State, as disclosed by the books of this office, for the biennial period ending December 31, 1900.

We still have in our hands the sum of \$1,981.75, collected under the "University Endowment Tax" law. As this law has been declared unconstitutional by our Supreme Court, we are compelled to hold the above amount until some disposition is made of it by the Legislature. We would recommend that you enact a law, authorizing the Fund Commissioners to credit it to the Seminary, School or Revenue Fund.

We call your attention to Section 10,529, R. S., 1899, and ask its repeal. It is not only impracticable, but is in conflict with the provisions of Section 7404, Chapter 104.

In submitting this, my last biennial report, it is with much pride that I call your attention to the improved condition of our finances, as evidenced by the large balances in the various funds. This condition has been brought about by economical administration, the rigorous enforcement of our beneficent laws, the celerity with which the people have paid, and the county collectors have collected and remitted the taxes due the State, and by the earnest and faithful discharge of every duty incumbent on the public servants of the State.

Very respectfully,

F. L. PITTS,

State Treasurer.

**CONDENSED STATEMENT OF THE RECEIPTS AND DISBURSEMENTS FOR
THE YEARS 1899 and 1900.**

Balance in treasury January 1, 1899.....	\$4,370,249 64	\$897,109 48
To actual receipts from all sources during the year 1899.....	1,888,068 56	
Transfers into various funds during year 1899.....		
Receipts during 1899, including transfers.....		6,258,318 20
Total		\$7,155,427 68
By warrants paid in 1899.....	\$4,690,351 23	
Transfers from various funds during 1899.....	1,888,068 56	
Disbursements during 1899, including transfers.....		6,578,419 79
Balance in the treasury January 1, 1900.....		\$577,007 89
To actual receipts from all sources during the year 1900.....	\$4,618,272 43	
Transfers from various funds during 1900.....	2,166,711 58	
Receipts during 1900, including transfers.....		6,784,984 01
Total		\$7,361,991 90
By warrants paid in 1900.....	\$4,116,348 79	
Transfers into various funds during 1900.....	2,166,711 58	
Disbursements during 1900, including transfers.....		6,283,060 37
Balance in treasury December 31, 1900.....		\$1,078,931 53

The balance of \$1,078,931.53, on hand at the close of business December 31, 1900, belonged to the various funds, as follows:

State Revenue fund.....	\$179,222 19
State Sinking fund.....	217,323 45
State School fund.....	973 40
State Seminary fund.....	2,482 06
State School moneys.....	186,990 00
State Seminary moneys.....	39,482 46
Insurance Department fund.....	50,504 96
Earnings Missouri Penitentiary.....	80,400 36
Road and Canal fund.....	854 68
Swamp Land Indemnity fund.....	2,325 45
Colored Institute fund.....	87 10
Lunatic Asylum No. 1 fund.....	8,041 60
Lunatic Asylum No. 2 fund.....	9,389 40
Lunatic Asylum No. 3 fund.....	5,086 23
School for Deaf and Dumb fund.....	378 49
Reform School for Boys fund.....	3,287 51
County Foreign Insurance Tax fund.....	258,258 57
State Bank Inspection fund.....	5,905 43
Building and Loan Supervision fund.....	2,647 51
Federal Soldiers Home fund.....	934 62
State Fair fund.....	495 00
Escheats fund.....	23,851 06
Total	\$1,078,931 53

The above balance of \$1,078,931.53 is held and deposited as follows:

In treasury vault.....	\$16,931 07
National Bank of Commerce, Kansas City.....	389,357 94
German Savings Institution, St. Louis.....	199,678 31
Kansas City State Bank, Kansas City.....	100,167 70
Union National Bank, Kansas City.....	101,495 16
Central National Bank, Boonville.....	50,806 40
Exchange Bank, Jefferson City.....	48,611 20
First National Bank, Jefferson City.....	55,914 20
First National Bank, Kansas City.....	63,562 46
Franklin Bank, St. Louis.....	52,407 09
Total	\$1,078,931 53

As security for the safe keeping and payment of public funds, United States, State of Missouri, and county bonds above par, are held as follows:

National Bank of Commerce, Kansas City.....	\$663,000 00
German Savings Institution, St. Louis.....	311,220 00
Kansas City State Bank, Kansas City.....	100,000 00
Union National Bank, Kansas City.....	104,500 00
Central National Bank, Boonville.....	93,000 00
Exchange Bank, Jefferson City.....	96,000 00
First National Bank, Jefferson City.....	81,000 00
First National Bank, Kansas City.....	100,000 00
Franklin Bank, St. Louis.....	131,000 00
Total	\$1,629,720 00

In addition to the above securities, the depositories have executed and have on file with the State Treasurer bonds with personal securities, as follows:

National Bank of Commerce, Kansas City.....	\$150,000 00
German Savings Institution, St. Louis.....	100,000 00
Kansas City State Bank, Kansas City.....	75,000 00
Union National Bank, Kansas City.....	50,000 00
Central National Bank, Boonville.....	25,000 00
Exchange Bank, Jefferson City.....	25,000 00
First National Bank, Jefferson City.....	25,000 00
First National Bank, Kansas City.....	25,000 00
Franklin Bank, St. Louis.....	25,000 00

The number of twentieths of public funds held, and the rate of interest on daily balances paid by depositories:

Name of depositories.	Per cent.
National Bank of Commerce, Kansas City, 6-20.....	1.69
German Savings Institution, St. Louis, 4-20.....	1.65
Kansas City State Bank, Kansas City, 3-20.....	1.61
Union National Bank, Kansas City, 2-20.....	1.52
Central National Bank, Boonville, 1-20.....	1.52
Exchange Bank, Jefferson City, 1-20.....	1.50
First National Bank, Jefferson City, 1-20.....	1.50
First National Bank, Kansas City, 1-20.....	1.50
Franklin Bank, St. Louis, 1-20.....	1.50

The above named depositories were selected by the Governor, Attorney-General and State Treasurer on bids for the safe-keeping and payment of deposits of the State funds which were received in response to the following circular letter which was mailed to each bank and banking institution in the State:

OFFICE OF THE STATE TREASURER OF MISSOURI,
CITY OF JEFFERSON, January 11, 1897.

To.....

Notice is hereby given that bids are now solicited, and will be received until 1 o'clock p. m., Monday, the first day of February, 1897, for the safe-keeping of public funds belonging to the State of Missouri, or for one or more twentieths of said funds, for a period of time embraced within the first day of February, 1897, and the first day of February, 1901, and until another selection of a depository or depositories shall be

made—reserving to the State and to the depository the right and privilege to terminate any contract entered into therefor, on giving thirty days' notice, the one to the other, of such intention to annul such contract.

All bids must be enclosed in strong envelopes, marked "*Bids for the safe-keeping and payment of deposits of the State funds,*" and addressed to Frank L. Pitts, Treasurer of the State of Missouri, City of Jefferson, Mo., and must plainly state the rate of interest the bidder proposes to pay on daily balances.

The conditions, among others to be complied with, are:

First—The selected depository or depositories must give as security for the deposits a bond equal to at least twenty-five per cent of the amount of the accepted bid or bids, to be approved by the Governor and Attorney-General, and in addition thereto bonds of the United States, the State of Missouri, or, in the discretion of the Governor, Attorney-General and State Treasurer, the registered bonds of the city of St. Louis, or of any other city in this State having a population of not less than one hundred thousand; or the registered bonds of any county in this State worth not less than par, to an amount at least equal in value to the amount of the deposits with such banks or banking institutions—such bonds to be held by the State Treasurer, or by such trustees as may be agreed upon by the Governor, Attorney-General and State Treasurer.

Second—All necessary and reasonable expenses incurred by the Governor, Attorney-General and Treasurer, in their official capacity in inspecting and seeing that the bonds given as security for the safe-keeping of the public funds are actually in the vaults of the bank or trust company agreed upon for their safe-keeping must be paid by the depositories, and the selected depository or depositories will be required to furnish all exchange needed by the State and make collection of all checks and drafts remitted for the credit of the State, free of charge.

Third—Bids may be made for one or more twentieth parts of the entire State funds, but no bid will be considered for a smaller amount than one-twentieth part. Parties making bids will observe that no part of the deposits will be time deposits; all will be subject to check, without notice, as the demands of the State may require.

Fourth—A certified check for five thousand dollars must accompany each bid, as a guarantee that the bidder will enter into contract according to law if the contract be awarded to him.

The State reserves the right to reject any and all bids.

Said bids are invited under the provisions of article 2 of chapter 164 of the Revised Statutes of Missouri, 1889, entitled "Public moneys," as amended by an act approved April 11, 1895. See Revised Statutes of Missouri, 1889, page 2,000; also the Laws of Missouri for 1895, page 276.

FRANK L. PITTS, State Treasurer.

The following is a copy of the contract entered into with the State depositories:

This agreement, executed this 8th day of February, 1897, by and between Frank L. Pitts, Treasurer of the State of Missouri, party of the first part; and the _____, of _____, Missouri, party of the second part.

Witnesseth: That in pursuance of the terms and conditions of a bid, made February 1st, 1897, a copy of which is hereto attached, by said second party, for the safe-keeping and payment of _____ twentieths of the State funds and interest thereon, which bid was duly accepted by said first party, as Treasurer aforesaid, with the approval of the Governor and Attorney-General, and is on file in the office of the said Treasurer; said first party, as Treasurer aforesaid, agrees to deposit with the said second party, the _____ of _____, Missouri aforesaid, _____ twentieths of all the moneys and public funds belonging to the State of Missouri, or held in trust by said State, or that may, during the continuance of this contract, belong to or be held in trust by said State; which are now, or may during the continuance of this contract, required by law to be paid into the State Treasury, for any purpose whatsoever.

Section 2. Said second party agrees to allow interest on daily balances of such deposits at the rate of _____. And said party of the second part agrees to promptly collect all checks, drafts or other instruments of exchange deposited with it under this contract free of charge to the first party, and to protect the

checks drawn by said first party on said second party against any charge for collection; and to furnish the party of the first part ——— twentieths of the exchange on New York or St. Louis as may be necessary for his official transactions, free of any expense to him or the State of Missouri.

Section 3. As security for the safe-keeping and payment of said deposits, when demanded by said Treasurer, on his checks or by other lawful authority, said second party agrees to give a personal bond of _____ (\$_____), said bond to be approved by the Governor and Attorney-General, and to deposit from time to time with the State Treasurer, or such bank, trust and safe deposit company in New York or St. Louis as may be agreed upon by said Treasurer and the Governor and Attorney-General of Missouri, an amount of bonds of the United States or the State of Missouri, or, in the discretion of the Governor, Attorney-General and State Treasurer, the registered bonds of the City of St. Louis or of any other city in this State having a population of not less than one hundred thousand, or, in the discretion of the Governor, Attorney-General and Treasurer, the registered bonds of any county in the State, worth not less than par, at least equal in value to the amount of the deposits of State funds with said second party—said bonds to be held by said Treasurer, bank, trust or safe deposit company in trust for the purpose herein mentioned—the expense attached to holding said bonds to be paid by the party of the second part.

Section 3. As security for the safe-keeping and payment of said deposits, when demanded by said Treasurer, on his checks or by other lawful authority, said second party agrees to give a personal bond of _____ (\$_____), said bond to be approved by the Governor and Attorney-General, and to deposit from time to time with the State Treasurer, or such bank, trust and safe deposit company in New York or St. Louis as may be agreed upon by the Treasurer and the Governor and Attorney-General of Missouri, an amount of bonds of the United States or the State of Missouri, or, in the discretion of the Governor, Attorney-General and State Treasurer, the registered bonds of the city of St. Louis or of any other city in this State having a population of not less than one hundred thousand, or, in the discretion of the Governor, Attorney-General and Treasurer, the registered bonds of any county in the State, worth not less than par, at least equal in value to the amount of the deposits of State funds with said second party—said bonds to be held by said Treasurer, bank, trust or safe deposit company in trust for the purpose herein mentioned—the expense attached to holding said bonds to be paid by the party of the second part.

Section 4. If the value of the bonds so deposited as collateral security shall at any time become so far depreciated as to impair the security of the money deposited with the second party, or if the Governor and Attorney-General at any time believe that such bonds are not satisfactory security for said money deposited with said second party, the State Treasurer, with the approval of the Governor and Attorney-General, may require, and the party of the second part shall give, such additional security as shall be satisfactory to said Governor, Attorney-General and Treasurer.

Section 5. Whenever the amount of bonds so held in trust shall be in excess of the amount of money on deposit with said second party, said Treasurer, or his successor or successors in office, with the approval of the Governor and Attorney-General, shall, if so requested by said second party, authorize and direct the bank, trust or safe deposit company holding such bonds on deposit to reduce the total value of bonds on deposit to an amount equal to the amount of money on deposit with said second party; and until such return of bonds is ordered made the said second party shall not be bound to honor or pay further checks of said Treasurer. In the event said second party shall fail to pay the check or checks of said Treasurer, except for the reason last above stated, then the Treasurer shall be authorized to forthwith convert such bonds into money, or so many of them as may be necessary to pay the whole amount of the deposits made by said Treasurer with said second party, and disburse the same according to law.

Section 6. Said second party agrees to render to said first party, Treasurer, as aforesaid, at the end of each month, a statement in duplicate, and to the Governor a triplicate statement, showing the daily balances on amount of State funds held by it during the month, and the amount of accrued interest thereon, which said interest shall be paid and credited to the State monthly, on the first day of each month. Said

second party agrees to pay —— twentieths of the necessary expenses incurred from time to time by the Governor, Attorney-General and Treasurer in inspecting and seeing that the bonds given as security for the safe-keeping of the funds deposited with all of the State depositories are actually in the vaults of the bank, trust or safe deposit company selected for their safe-keeping.

Section 7. Said second party may, at any time, with the written consent of the said first party, and the Governor and the Attorney-General, be permitted to withdraw from said Treasurer or trustees or bond depository, and bonds deposited by it under this contract: Provided, that it shall, at the time of withdrawing said bonds, replace the same by depositing such other bonds as are hereinbefore named, equal in value to those withdrawn, which said bonds must be approved by the Governor and Attorney-General.

Section 8. This contract shall continue until the first day of February, 1901, and until another depository is selected for State funds: Provided, however, that the said first party reserves the right to terminate the same at any time, with the approval of the Governor and Attorney-General, on giving thirty days' written notice to said second party, the ——, of his intention to do so; and the said party of the second part reserves the right to terminate this contract at any time on giving the said first party thirty days' notice in writing of its intention to do so.

In testimony whereof, the parties hereto have subscribed their names and affixed their seals, the day and date above written.

(Seal.)

(Seal.)

Approved:

Treasurer of the State of Missouri.

By _____.

_____, Governor.

_____, Attorney-General.

RECEIPTS DURING THE TWO FISCAL YEARS OF 1899 AND 1900.

	1899	1900
Receipts into Revenue Fund:		
From current and delinquent tax-books.....	\$1,898,330 27	\$1,879,408 75
Tax on organization of new corporations.....	155,190 00	117,950 00
Tax on foreign insurance companies.....	122,070 70	136,189 04
Tax on express companies.....	7,427 53	7,995 68
Tax on private cars.....	834 00	
Fees Secretary of State, notary commissions.....	7,795 00	6,350 00
Fees Secretary of State, miscellaneous.....	5,333 29	7,106 05
Fees State Auditor, registering bonds.....	829 50	829 25
Sale of Statutes and Laws.....	466 28	4,902 23
Interest on State deposits.....	23,361 46	19,096 90
Beer inspection.....	659 82	164 10
Fees of Excise Commissioner.....		22,902 40
John R. Green, Clerk of Supreme Court, fines assessed against insurance companies.....	88,000 00	5,000 00
John R. Green, Clerk Supreme Court, surplus fees.....	20 97	23 67
L. F. McCoy, Clerk K. C. Court of Appeals, surplus fees.....	394 56	406 50
N. M. Shelton, criminal costs refunded.....	5 00	
T. J. Clarkson, criminal costs refunded.....	34 00	
J. M. Pidcock, criminal costs refunded.....	6 00	
G. A. McCafferty, criminal costs refunded.....	410 30	
W. O. Harkey, Treasurer, criminal costs refunded.....	37 40	
J. H. Sallee, Treasurer, criminal costs refunded.....	4 80	
P. E. Locke, assessing and collecting revenue refunded.....	5 25	
Edw. Biggs, assessing and collecting revenue refunded.....	98 90	
J. N. Punch, assessing and collecting revenue refunded.....	19 50	
J. T. Beale, assessing and collecting revenue refunded.....	1 00	
C. H. Vandiver, pay General Assembly refunded.....	20 00	
M. F. Bell, sale of condemned army supplies.....	102 16	
Jefferson City Heat, L. & P. Co., refunded.....		50
Transfer from Insurance Department fund, June 20, 1899.....	\$50,000 00	
Transfer from Executors' and Administrators' fund June 20 1899.....	30,000 00	
Transfer from Lunatic Asylum No. 1 fund August 29, 1899.....	15,000 00	
C. G. Brown, Treasurer, assessing and collecting revenue refunded.....		105 35
G. H. Crow, Treasurer, criminal costs refunded.....		19 90
J. H. Murphy, Clerk, sale of old desk.....		2 00
Western Union Telegraph Co., contingent expenses Secretary of State refunded.....		10
United States Government, expense of mobilizing Missouri troops refunded.....		21,133 93
J. D. Allen, President, rents from State lands Lunatic Asylum No. 4.....		50 00
J. E. Berry, Secretary, rents from State lands Lunatic Asylum No. 4.....		289 30
E. T. Orear, Superintendent, excess insurance fees.....		182 32
R. A. Gardner, Treasurer, criminal cost refunded.....		40 90
Jos. Ammerman, Treasurer, criminal costs refunded.....		75
Jas. Smith, Treasurer, criminal costs refunded.....		3 90
W. A. Robinson, Treasurer, criminal costs refunded.....		51 20
Frank Tull, Treasurer, criminal costs refunded.....		36 86
Douglas English, Treasurer, criminal costs refunded.....		11 85
R. A. Gardner, Treasurer, criminal costs refunded.....		2 90
W. L. Pinkston, Treasurer, criminal costs refunded.....		10 50
Thos Ferris, Treasurer, criminal costs refunded.....		19 18
Wm. Pustch, Treasurer, criminal costs refunded.....		12 00
J. Knappenberger, Treasurer, criminal costs refunded.....		13 00
W. M. Morris, Treasurer, criminal costs refunded.....		6 35
H. Ingram, Treasurer, criminal costs refunded.....		41 15
R. Moore, Treasurer, criminal costs refunded.....		28 40
I. N. Mason, Auditor, criminal costs refunded.....		1,204 70
Thos. F. Brady, Treasurer, criminal costs refunded.....		798 90
J. T. Ferguson, Treasurer, criminal costs refunded.....		17 20
W. A. Robinson, Treasurer, criminal costs refunded.....		29 05
D. H. Eby, circuit judges' expenses refunded.....		38 00
J. C. Hatton, Treasurer, criminal costs refunded.....		301 85
F. H. Brunk, Treasurer, criminal costs refunded.....		51 25
I. N. Mason, Auditor, criminal costs refunded.....		623 40
Frank Tull, Treasurer, criminal costs refunded.....		30 87
W. C. Joclyn, Treasurer, criminal costs refunded.....		9 60
R. B. Sanderson, Treasurer, criminal costs refunded.....		16 34
G. H. Crosser, Treasurer, criminal costs refunded.....		2 70

RECEIPTS DURING THE TWO FISCAL YEARS OF 1899 AND 1900—Continued.

	1899	1900
Receipts into Revenue Fund—Continued—		
E. T. Orear, Superintendent, error in account refunded.....	1 00	
Tribune Printing Co., error in account refunded.....	10 88	
Oscar Andreen, error in account refunded.....	1 00	
W. R. Hall, error in salary account refunded.....	1 43	
J. W. Allen, error in salary account refunded.....	2 55	
G. N. Winston, error in salary account refunded.....	95	
G. B. Miller, error in salary account refunded.....	40	
R. W. Hensley, assessing and collecting revenue refunded.....	1 00	
J. R. Dempsey, sheriff, criminal costs refunded.....	50	
Thos. Williams, Clerk, criminal costs refunded.....	10 00	
Jno. Cleary, Treasurer, criminal costs refunded.....	14 20	
R. Moore, Treasurer, criminal costs refunded.....	36 80	
R. E. Ferguson, Treasurer, criminal costs refunded.....	17 00	
R. A. Gardner, Treasurer, criminal costs refunded.....	1 00	
Alex. Owings, Treasurer, criminal costs refunded.....	12 85	
J. W. Schooler, Treasurer, criminal costs refunded.....	2 50	
T. D. Hayes, Prosecuting Att'y, criminal costs refunded.....	2 50	
P. H. Longan, Clerk, criminal costs refunded.....	20	
Archibald Carr, Clerk, criminal costs refunded.....	18 00	
G. W. Emerson, Prosecuting Attorney, criminal costs re-fund.....	2 50	
Wm. Kelley, Clerk, criminal costs refunded.....	25	
J. R. Patterson, Clerk, criminal costs refunded.....	2 50	
L. R. Schofield, Clerk, criminal costs refunded.....	50	
J. A. Collet, Clerk, criminal costs refunded.....	2 50	
R. L. Stubblefield, Clerk, criminal costs refunded.....	2 00	
C. L. Johnson, Treasurer, criminal costs refunded.....	72 16	
C. P. Hawkins, Treasurer, criminal costs refunded.....	5 00	
T. H. Ezell, Clerk, criminal costs refunded.....	60	
T. J. Wilkerson, Treasurer, criminal costs refunded.....	5 40	
John Catron, Treasurer, criminal costs refunded.....	21 80	
Wm. Anderson, Bureau of Labor Statistics, expenses re-fund.....	81	
W. C. S. Lackey, Treasurer, criminal costs refunded.....	47 95	
Thos. F. Brady, Treasurer, criminal costs refunded.....	19 80	
James Hull, Sheriff, criminal costs trans. refunded.....	9 00	
H. M. Smith, Treasurer, criminal costs refunded.....	9 75	
W. D. Steel, Prosecuting Att'y, criminal costs refunded.....	7 50	
T. H. Ezell, Clerk, criminal costs refunded.....	55 60	
C. W. Williams, Clerk, criminal costs refunded.....	9 00	
J. P. Huston, Treasurer, rents from State lands, Colony for Feeble Minded and Epileptics.....	375 00	
	\$2,311,458 05	\$2,234,293 55
Receipts into State Interest Fund:		
From current and delinquent tax-books.....	\$1,182,696 86	\$1,439,995 13
Receipts into State Sinking fund:		
Transferred from State Interest fund—		
December 9, 1899.....	\$723,957 59	
December 30, 1899.....	80,667 31	
January 23, 1900.....	129,332 69	
June 20, 1900.....	300,000 00	
September 27, 1900.....	450,000 00	
November 19, 1900.....	335 10	
December 31, 1900.....	217,323 45	
Receipts into State School fund.....	50 00	
Receipts into State Seminary fund:		
Sam H. West, recording railroad contract.....	40 00	
Sam H. West, recording railroad contract.....	37 00	
Wm. McMillan, Treasurer, recording railroad contract.....	26 00	
Burnham, Williams & Co., recording railroad contract.....	37 00	
Karnes, Hagerman & Krauthoff, recording railroad contract.....	25 00	
Baldwin Locomotive Works, recording railroad contract..	39 65	
L. F. Parker, recording railroad contract.....	34 50	
Chicago Great Western, recording railroad contract.....	25 00	
Reid Northrop, recording railroad contract.....	37 00	
American Car & Foundry Co., recording railroad contract	34 50	
Sam H. West, recording railroad contract.....	25 00	
Sam H. West, recording railroad contract.....	25 00	
Sam H. West, recording railroad contract.....	36 00	
A. N. Edwards, recording railroad contract.....	62 85	
American Car & Foundry Co., recording railroad contract	57 40	
Baldwin Locomotive Works, recording railroad contract	42 00	
Baldwin Locomotive Works, recording railroad contract	38 00	
St. Louis Trust Co., recording railroad contract.....	47 40	
American Car & Foundry Co., recording railroad contract	51 20	

RECEIPTS DURING THE TWO FISCAL YEARS OF 1899 AND 1900—Continued.

	1899	1900
Receipts into State Interest Fund—Continued—		
American Car & Foundry Co., recording railroad contract.....		51 20
D. J. Haff, recording railroad contract.....		34 80
D. J. Haff, recording railroad contract.....		35 20
D. J. Haff, recording railroad contract.....		35 20
D. J. Haff, recording railroad contract.....		34 50
The Pullman Palace Car Co., recording railroad contract.....		50 00
American Car & Foundry Co., recording railroad contract.....		52 00
R. L. Goode, recording railroad contract.....		43 60
Sam H. West, recording railroad contract.....		37 00
Burnham, Williams & Co., recording railroad contract.....		40 80
Burnham, Williams & Co., recording railroad contract.....		40 20
Sam H. West, recording railroad contract.....		37 00
I. N. Watson, recording railroad contract.....		41 00
Albert U. Edwards, recording railroad contract.....		35 00
American Car & Foundry Co., recording railroad contract.....		294 00
Sam H. West, recording railroad contract.....		38 00
The Pullman Palace Car Co., recording railroad contract.....		48 80
American Car & Foundry Co., recording railroad contract.....		47 00
American Car & Foundry Co., recording railroad contract.....		50 00
Hatch & Ritsher, recording railroad contract.....		38 70
Sam H. West, recording railroad contract.....		38 00
	\$566 90	\$1,300 60
Receipts into State School Moneys:		
Edward Turner, Treasurer of Douglas county.....	263 26	
Transfer to this fund Aug. 3, 1899, one-third of receipts into Revenue fund for year ending June 30, 1899.....	\$737,841 70	
Transfer to this fund Dec. 9, 1899, from Inter- est fund interest on school certificates..	187,440 00	
Transfer to this fund Aug. 2, 1900, one-third of receipts into Revenue fund for year ending June 30, 1900.....	802,727 30	
Transfer to this fund Dec. 31, 1900, from In- terest fund interest on school certificates..	186,990 00	
Receipts into State Seminary Moneys:		
Transfer to this fund from Interest fund June 20, 1899.....	\$27,845 98	
Transfer to this fund from Interest fund July 3, 1899.....	150 00	
Transfer to this fund from Interest fund December 9, 1899.....	35,165 98	
Transfer to this fund from Interest fund June 20, 1900	27,845 98	
Transfer to this fund from Interest fund December 31, 1900.....	35,165 98	
Franklin Miller, Collector of Johnson county.....		90 25
W. G. McCully, Collector of Macon county.....		213 75
Jeff. E. Deacy, collector of Ray county.....		30 47
Chas. Wenneker, Collector of St. Louis City.....		191 19
Chas. Gatzweller, Collector of St. Charles county.....		53 66
Chas. Wenneker, Collectoer of St. Louis City.....		613 70
Geo. W. Bates, Collector of Lafayette county.....		2,629 43
Chas. Gatzweller, Collector of St. Charles county.....		68 00
Received into Insurance Department fund:		\$3,895 45
From Ed. T. Orear, Superintendent.....	\$43,886 65	\$40,805 27
Received into Executors' and Administrators' fund:		
(See list of estate in this report).....	2,723 13	
Received into earnings Missouri penitentiary:		
From J. D. Starke, Warden.....	242,560 38	281,261 05
Received into Roard and Canal fund:		
From United States Government under acts of March 1, 1820, and February 28, 1859.....	225 00	593 70
Received into Colored Institute fund:		
From County Treasurers, proceeds of colored institutes.	911 59	1,033 62
Received into Lunatic Asylum No. 1 fund:		
From W. D. Thomas, Treasurer.....	129,703 64	115,549 01
Received into Lunatic Asylum No. 2 fund:		
From C. H. Wallace, Treasurer.....	\$66,687 35	
J. A. Graham, Treasurer.....	74,112 39	140,799 74
		149,656 21

RECEIPTS DURING THE TWO FISCAL YEARS OF 1899 AND 1900—Continued.

	1899	1900
Received into Lunatic Asylum No. 3 fund: From Joseph Harper, Treasurer.....	103,937 08	105,926 43
Received into the School for the Blind fund: From W. Jeff. Pollard, Treasurer.....	1,640 28	319 38
Received into the School for Deaf and Dumb fund: From E. V. Hunter, Treasurer.....	6,526 35	5,541 46
Received into Reform School for Boys fund: From A. J. Fluke, Treasurer.....	46,753 30	53,558 79
Received into Industrial Home for Girls fund: From J. P. Stephenson, Treasurer..... \$2,586 18 W. T. Dameron, Treasurer..... 3,401 87	5,988 05	5,064 30
Received into Sales in Partition fund.....	186 20	
Received into County Foreign Insurance Tax fund.....	122,069 62	136,188 95
Received into State Bank Inspection fund: Fees for examination.....	12,270 50	13,127 40
Received into Building and Loan Supervision fund: Fees for examination.....	6,165 33	4,788 98
Received into State Fair fund.....	425 00	9,811 00
Received into Horse Breeders' fund.....	2,446 00	
Received into Federal Soldiers Home fund: From Lon V. Stephens, Governor of Mo..... \$9,574 10 Louis Bennecke, President..... 1,262 50 Chas. F. Vogel, Treasurer..... 1,449 10	5,221 82	7,063 88
Received into Assignees' fund.....	202 59	
Received into Escheats' fund: (See list of estates in this report).....	573 82	6,172 82
Transfer to this fund: From Executors' and Adm'rs' fund..... \$11,272 46 Partition fund..... 5,629 87 Assignees' fund..... 202 59		
Received into Swamp Land Indemnity fund: From United States Government account, Putnam Co.....	2,325 45	
Total receipts in 1899 and 1900.....	\$4,370,249 64	\$4,618,272 43

DISBURSEMENTS DURING THE YEARS 1899 AND 1900.

	1899.	1900.
From Revenue fund:		
Pay of Fortieth General Assembly.....	\$132,846 50	
Contingent expenses General Assembly.....	229,542 99	
Pay of Civil Officers.....	241,028 44	\$242,408 47
Pay of Circuit Judges, expenses.....	7,158 46	5,667 08
Assessing and collecting revenue.....	182,673 54	171,260 50
Costs in criminal cases.....	370,526 40	109,473 60
Costs in criminal cases, transportation.....	17,088 63	18,683 30
Apprehension of criminals.....	3,404 26	3,723 58
Contingent expenses of Governor.....	3,906 98	1,696 30
Contingent expenses of Supreme Court.....	4,387 44	4,193 38
Contingent expenses of Supreme Court, engineer.....	83 33	421 65
Contingent expenses, St. Louis Court of Appeals.....	3,825 75	1,303 91
St. Louis Court of Appeals, rent.....	28 75	687 35
St. Louis Court of Appeals, salary of marshal.....	1,833 15	2,000 00
St. Louis Court of Appeals, salary of janitor.....	825 00	900 00
Contingent expenses Kansas City Court of Appeals.....	1,565 95	1,505 99
Kansas City Court of Appeals, rent.....	2,000 00	2,000 00
Kansas City Court of Appeals, salary of marshal.....	1,089 00	912 00
Kansas City Court of Appeals, salary of janitor.....	540 00	540 00
Contingent expenses of State Auditor.....	2,164 85	1,817 51
Contingent expenses of State Treasurer.....	983 78	1,263 58
State Treasurer, beer inspection.....	941 67	1,500 00
Contingent expenses of Secretary of State.....	3,337 18	7,141 64
Contingent expenses of Attorney-General.....	1,409 03	2,096 87
Contingent expenses, Superintendent of Public Schools.....	2,735 68	2,737 01
Contingent expenses of Railroad Commissioners.....	647 23	940 50
Contingent expenses of Adjutant-General.....	987 62	636 65
Adjutant-General, State Armory.....	346 50	153 50
Adjutant-General, additional clerk.....	953 33	46 67
Adjutant-General, janitor.....	228 80	250 00
General contingent fund.....	6,194 06	8,251 22
Current expenses of Governor's mansion.....	2,118 01	2,130 63
Improvement of grounds, Governor's mansion.....	1,139 86	1,977 50
Repairing, etc., Governor's mansion.....	249 88	
Repairs State Capitol.....	976 01	1,942 92
Improvement of Capitol grounds.....	35 00	
Repairs of Supreme Court building.....	133 47	664 40
Repairs of State Armory.....	136 80	369 08
State Cemetery, curbling.....	149 32	250 00
Paper for State printing.....	14,521 41	1,131 31
Stationery for State departments.....	6,955 16	707 87
Printing reports and documents.....	16,124 96	1,171 71
Printing for Executive departments.....	7,354 96	9,410 28
Printing Laws and Journals.....	6,573 14	2,060 27
Publishing decisions of Supreme Court.....	5,285 73	6,645 17
Publishing decisions of Supreme Court, assistance.....	1,100 00	1,200 00
Publishing decisions of Courts of Appeals.....	6,102 15	5,767 60
Bureau of Geology and Mines, support.....	11,390 80	9,750 17
Bureau of Geology and Mines, core drilling.....		2,481 60
Bureau of Labor Statistics, expenses.....	7,572 81	10,388 99
Bureau of Labor Statistics, printing.....	1,090 10	2,288 43
State Mine Inspector, expenses.....	2,657 23	2,371 30
State Mine Inspector, printing.....	2,053 87	3,093 10
State Library, use of.....	3,192 16	3,028 48
Investigating overcharges, etc.....	1,782 42	2,002 96
Board of Health, support.....	2,321 19	2,678 36
Board of Horticulture, support.....	3,451 61	2,940 80
Board of Horticulture, printing.....	1,103 50	1,187 90
Fish Commission, support.....	3,566 36	3,000 00
Board of Agriculture, salaries.....	1,700 00	1,700 00
Board of Agriculture, printing.....	2,157 15	1,846 02
Board of Agriculture, distributing reports.....	150 00	150 00
Board of Agriculture, publishing reports.....	600 00	900 00
Board of Agriculture, holding institutes.....	2,100 00	1,900 00
Board of Agriculture, members expenses.....	650 00	550 00
Board of Agriculture, office expenses.....	500 00	500 00
Board of Agriculture, imitation butter.....	1,050 00	3,950 00
Pay of veterinary service.....	6,100 00	10,100 00
Diseased animals slaughtered.....	447 50	1,067 50
National Guard, support.....	4,054 84	24,622 94
State Cadets, support.....	61 50	4,938 50
State University, support.....	47,928 24	47,071 76
State University, hospital.....	1,200 00	8,800 00
State University, libraries.....	1,473 89	8,076 15
State University, club house.....	1,000 00	
State University, laboratories.....	4,387 05	10,612 95

DISBURSEMENTS DURING THE YEARS 1899 AND 1900—Continued—

	1899	1900
From Revenue Fund—Continued—		
State University, electric light plant.....	1,232 66	767 34
State University, student labor.....	330 00	870 00
State University, summer school.....	2,000 00	2,000 00
State University, domestic economy.....	1,216 66	3,121 68
Normal School, First district, salary of teachers.....	15,840 00	11,660 00
Normal School, First district, tower.....	941 10	
Normal School, First district, library.....	1,496 94	954 62
Normal School, First district, floors.....		
Normal School, First district, roof.....		
Normal School, First district, repairing tower.....		
Normal School, Second district, support.....	19,679 50	13,320 50
Normal School, Second district, repairs.....	1,071 40	428 60
Normal School, Second district, furniture.....	667 24	332 46
Normal School, Second district, science building.....		
Normal School, Third district, support.....	10,940 00	11,060 00
Normal School, Third district, library.....	500 00	
Normal School, Third district, books.....		500 00
Normal School, Third district, apparatus.....	906 91	593 09
Normal School, Third district, painting.....	1,000 00	
Normal School, Third district, walks.....		
Normal School, Third district, tower.....		
Rolla School of Mines, support.....	7,477 24	14,522 76
Board of Charities and Corrections, salaries.....	999 97	1,000 03
Board of Charities and Corrections, expenses.....	718 52	295 75
Revised Statutes of 1899, printing, etc.....	34,266 29	15,733 71
Bear Inspection, salaries.....	2,274 31	9,000 00
Bear Inspection, expenses.....	1,143 92	2,781 81
Missouri Penitentiary, salaries and repairs.....		7,446 59
Missouri Penitentiary, electric light plant.....	287 34	1,164 94
Missouri Penitentiary, library.....	263 49	746 51
Missouri Penitentiary, fire proof vault.....		1,424 77
Missouri Penitentiary, cell building.....		
Missouri Penitentiary, shop building.....		
Lincoln Institute, salary of teachers.....	8,051 27	6,480 00
Lincoln Institute, salary of matron.....	746 00	600 00
Lincoln Institute, salary of janitors.....	1,054 70	1,026 70
Lincoln Institute, student help.....	196 00	224 00
Lincoln Institute, coal.....	1,166 47	996 19
Lincoln Institute, incidental expenses.....	1,829 78	64 67
Lincoln Institute, industrial school.....	3,710 96	3,249 04
Lincoln Institute, repairs.....	758 51	241 49
Lincoln Institute, equipment.....	633 34	396 97
Lincoln Institute, domestic economy.....	214 04	785 96
Lincoln Institute, improvement of grounds.....		250 00
Lincoln Institute, library.....	23 95	176 05
Lincoln Institute, water supply.....		
Lincoln Institute, steam heating.....		
Lincoln Institute, sewers.....		
Confederate Home, support.....	14,519 65	14,915 03
Confederate Home, salaries.....	4,726 25	6,606 70
Confederate Home, laundry.....	990 00	10 00
Confederate Home, hospital.....		20 94
Confederate Home, porches.....		244 58
Confederate Home, water tower.....	1,445 00	55 00
Confederate Home, fencing.....	479 22	20 78
Confederate Home, painting.....	194 35	5 65
Confederate Home, repairs.....		
Federal Soldiers Home, support.....	7,871 90	2,128 10
Federal Soldiers Home, salaries.....	1,485 00	3,015 00
Federal Soldiers Home, steam plant.....	5,000 00	
Federal Soldiers Home, repairs.....	442 84	57 16
Federal Soldiers Home, hospital.....	367 95	382 05
Lunatic Asylum No. 1, support.....	131 04	
Lunatic Asylum No. 1, salaries.....	9,713 48	9,725 20
Lunatic Asylum No. 1, repairs.....	2,145 45	2,854 45
Lunatic Asylum No. 1, laundry.....		501 81
Lunatic Asylum No. 1, plumbing.....	3,000 00	
Lunatic Asylum No. 1, machine shop.....		
Lunatic Asylum No. 1, painting.....	1,500 00	
Lunatic Asylum No. 1, smokestack.....		200 00
Lunatic Asylum No. 1, well.....		
Lunatic Asylum No. 1, surgical appliances.....		35 35
Lunatic Asylum No. 1, new wing.....	14,500 00	5,500 00
Lunatic Asylum No. 1, Haden building.....	305 00	
Lunatic Asylum No. 1, window guards.....	90 00	
Lunatic Asylum No. 2, salaries.....	9,955 26	9,999 36
Lunatic Asylum No. 2, repairs.....	3,415 38	1,609 54
Lunatic Asylum No. 2, painting.....	1,288 26	221 10
Lunatic Asylum No. 2, new boilers.....	5,000 00	

DISBURSEMENTS DURING THE YEARS 1899 AND 1900—Continued—

	1899	1900
From Revenue Fund—Continued—		
Lunatic Asylum No. 2, brick-making.....	1,000 00	
Lunatic Asylum No. 2, bath house.....	643 91	2,351 02
Lunatic Asylum No. 2, new building.....	5,376 95	6,619 08
Lunatic Asylum No. 2, macadamizing.....		120 35
Lunatic Asylum No. 2, sewerage.....	42 42	
Lunatic Asylum No. 2, improving grounds.....	1,469 64	
Lunatic Asylum No. 3, support.....	2,766 04	5,379 97
Lunatic Asylum No. 3, salaries.....	8,400 00	8,400 00
Lunatic Asylum No. 3, repairs.....	1,337 90	3,384 45
Lunatic Asylum No. 3, electric light plant.....	1,150 00	6,850 00
Lunatic Asylum No. 3, chapel.....		4,000 00
Lunatic Asylum No. 3, painting.....	225 44	
Lunatic Asylum No. 3, carpenter shop.....	42 75	
Lunatic Asylum No. 3, green house.....	25 08	
Lunatic Asylum No. 3, water-heater.....		
Lunatic Asylum No. 3, fire-escapes.....		
School for the Blind, support.....	16,234 59	14,533 91
School for the Blind, salaries.....	11,994 62	12,120 12
School for the Blind, purchasing site.....		
School for Deaf and Dumb, support.....	47,934 32	46,471 91
School for Deaf and Dumb, salaries.....	22,520 60	23,135 56
School for Deaf and Dumb, repairs.....	1,917 76	577 23
School for Deaf and Dumb, new boilers.....	4,000 00	
School for Deaf and Dumb, blacksmith shop.....	999 15	
School for Deaf and Dumb, library.....	41 50	
Reform School for Boys, support.....	2,707 21	884 77
Reform School for Boys, salaries.....	17,511 22	17,397 50
Reform School for Boys, repairs.....	1,233 73	266 27
Reform School for Boys, electric light plant.....	2,189 68	2,310 32
Reform School for Boys, stock.....	90 00	210 06
Reform School for Boys, library.....	18 29	231 71
Reform School for Boys, printing office.....	891 80	35 34
Industrial Home for Girls, support.....	4,626 29	2,190 56
Industrial Home for Girls, salaries.....	5,463 97	5,590 09
Industrial Home for Girls, repairs.....	1,376 80	636 25
Industrial Home for Girls, barn.....	18 00	
Industrial Home for Girls, fencing.....	69 37	
Lunatic Asylum No. 4, building.....		66,093 38
Lunatic Asylum No. 4, support.....		
St. Louis Insane Asylum, support.....	15,000 00	16,666 66
Boundary Commission		313 50
Feeble-Minded Colony, purchasing site.....		19,189 43
Fruit Experiment Station, buildings.....	960 47	13,271 28
Monument to John S. Marmaduke.....		1,439 78
Pay of Heck Thomas.....	300 00	
Pay heirs of John D. Ellis.....		
Pay Mrs. Martha Kneisley.....	310 00	
Pay Mrs. Georgia Averill.....	365 00	
Pay Joe and Vic Barth.....	338 60	
Use of books, St. Louis Court of Appeals.....	250 00	250 00
Use of books, Kansas City Court of Appeals.....	250 00	250 00
Bond and coupon scrap books.....	120 00	
Pay, Union Military bonds.....		
State Library, shelving, etc.....	538 76	837 29
Funeral expenses of Samuel Tarwater.....	200 00	
Pay of Matt and Roberts.....	109 88	
Pay of G. E. McCutchen.....	1,154 35	
Pay Morgan county, witnesses et al. in case of State vs. R. J. Hill.....	103 05	
Pay of J. H. Jones.....	410 00	
Pay of Callaway county.....		9,123 46
Mobilizing Missouri troops.....	25,950 37	85 30
	\$1,837,292 89	\$1,263,689 64
From State Interest Fund—		
Warrants paid.....	127,470 00	93,001 93
From State Sinking Fund—		
Warrants paid.....	795,000 00	960,335 10
From State School Moneys—		
Warrants paid.....	923,999 01	990,430 56
From State Seminary Moneys—		
Warrants paid.....	62,961 99	63,011 99

DISBURSEMENTS DURING THE YEARS 1899 AND 1900—Continued—

	1899	1900
From Insurance Department Fund— Warrants paid.....	17,949 94	17,379 67
From Executors' and Administrators' Fund— Warrants paid.....	1,986 93	3,054 44
From Earnings Missouri Penitentiary— Warrants paid.....	250,313 10	249,663 42
From Road and Canal Fund— Warrants paid.....	1,151 24	107 92
From Colored Institute Fund— Warrants paid.....	1,010 50	995 00
From Lunatic Asylum No. 1 Fund— Warrants paid.....	112,964 04	117,797 81
From Lunatic Asylum No. 2 Fund— Warrants paid.....	140,841 61	150,113 80
From Lunatic Asylum No. 3 Fund— Warrants paid.....	102,315 84	102,451 44
From State School for the Blind Fund— Warrants paid.....	1,585 93	373 73
From School for Deaf and Dumb Fund— Warrants paid.....	6,154 53	5,534 79
From Reform School for Boys' Fund— Warrants paid.....	53,513 24	51,332 40
From Industrial Home for Girls' Fund— Warrants paid.....	6,104 55	5,064 30
From Proceeds of Sales in Partition Fund— Warrants paid.....	18 53	
From County Foreign Insurance Tax Fund— Warrants paid.....	226,008 06	428 16
From State Bank Inspection Fund— Warrants paid.....	10,883 38	11,619 00
From Building and Loan Supervision Fund— Warrants paid.....	5,826 96	5,546 82
From Federal Soldiers' Home Fund— Warrants paid.....	4,998 96	6,449 87
From Horse Breeders' Fund— Warrants paid.....		8,226 00
From State Fair Fund— Warrants paid.....		9,741 00
Total disbursements in 1899-1900.....	\$4,690,351 23	\$4,116,348 79

RECAPITULATION.

Funds.	Balance Jan. 1, 1890.	Actual re- ceipts in 1889 and 1900.	Transfers to in 1890 and 1900.	Warrants paid in 1889 and 1900.	Transfers from in 1889 and 1900.	Balance Dec. 31, 1900.
State Revenue Fund.....	\$180,022 12	\$4,545,751 90	\$85,000 00	\$3,100,982 53	\$1,440,569 00	\$179,222 19
State Interest Fund.....	2,622,691 99	1,901,616 14	2,402,220 06			217,323 45
Seminary Slaking Fund.....	71,042 41	50 00	1,725,335 10			973 40
Seminary Fund.....	923 40	1,847 50				2,482 06
Seminary Money Fund.....	614 56	213 56	1,914,989 00	1,914,429 57		186,969 00
Seminary Department Fund.....	186,157 31	3,887 07	126,173 92	125,482 98		39,452 00
Insurance Department Fund.....	51,143 65	84,890 92		35,329 61	50,000 00	50,504 98
Executors' and Administrators' Fund.....	43,560 70	523 821	2,723 13	5,041 37	41,272 46	80,400 36
Board and Control Fund.....	56,555 45	43 818	70	498 976 52		834 68
earnings Missouri Penitentiary Fund.....	1,295 14	2,325 45		1,250 16		2,325 45
Land and Industry Fund.....						
Colored Institute Fund.....	147 39	1,945 21		2,065 30		871 10
Ornatic Asylum No. 1 Fund.....	8,550 80	245,222 05		230,761 85	15,000 00	8,041 60
Ornatic Asylum No. 2 Fund.....	9,888 86	290,455 95		290,955 41		9,389 40
Ornatic Asylum No. 3 Fund.....		200,863 51		204,767 38		5,096 23
chool for the Blind Fund.....		1,959 66		1,950 66		
chool for Deaf and Dumb Fund.....		12,067 51		11,689 32		378 49
erform School for Boys Fund.....		100,312 09		104,845 64		3,237 51
Industrial Home for Girls Fund.....	116 50	11,032 35		11,168 85		
arition Fund.....	5,482 20	186 20		18 33	5,620 87	
County Foreign Insurance Tax Fund.....	226,436 22	258,258 57		226,436 22		258,258 57
ate Bank Inspection Fund.....	3,009 91	25,307 90		22,562 58		5,905 43
Building and Loan Supervision Fund.....	3,066 86	10,974 31		11,573 78		2,647 51
Orde Breeders Fund.....	5,790 00	2,446 00		8,226 00		
ederal Soldiers' Home Fund.....	97 75	12,285 70		11,448 83		934 62
ssignees' Fund.....		202,539			202 50	
icate Fair Fund.....		10,236 00		9,741 00		495 00
schbeats Fund.....		6,746 14	17,104 92			23,851 06
Totals.....	\$887,109 48	\$8,988,522 07	\$4,054,983 98	\$8,806,700 02	\$4,054,983 98	\$1,078,831 53

receipts and transfers in 1899 and 1900.

Total disbursements and transfers in 1890 and

Balance in the treasury at the close of business December 31, 1900

REVENUE FUND.

	DR.	1899	CR.
1899	To warrants paid.....	\$88,100 16	\$180,022 12
Jan..	warrants paid.....	3,018 58	233,070 09
Feb..	warrants paid.....	1,486 40	196,002 78
Mch.	warrants paid.....	640,607 32	114,391 79
May.	warrants paid.....	87,149 17	239,856 91
June	transfer.....	537,841 70	52,001 14
Aug.	transfer.....	200,000 00	61,312 30
Sept.	warrants paid.....	233,567 30	80,000 00
Oct..	warrants paid.....	225,468 86	77,329 62
Nov..	warrants paid.....	577,895 10	150,506 80
Dec..	warrants paid.....	11,345 58	15,000 00
	Balance.....	<u>\$2,586,480 17</u>	<u>\$2,586,480 17</u>
1900	To warrants paid.....	\$168,363 44	\$11,345 58
Jan..	warrants paid.....	202,768 71	380,158 17
Feb..	warrants paid.....	94,379 88	250,448 84
Mch.	warrants paid.....	113,574 85	120,267 52
Apr..	warrants paid.....	84,244 45	257,959 81
May.	warrants paid.....	67,476 02	56,942 55
June	warrants paid.....	75,582 00	44,720 24
July.	warrants paid.....	80,230 66	88,840 24
Aug.	transfer.....	802,727 30	126,295 80
Sept.	warrants paid.....	117,987 18	251,778 11
Oct..	warrants paid.....	78,324 25	79,513 48
Nov..	warrants paid.....	64,624 02	89,052 07
Dec..	warrants paid.....	416,124 20	487,415 04
	Balance.....	<u>179,222 19</u>	<u>\$2,245,639 13</u>
1901		<u>\$2,245,639 13</u>	<u>\$179,222 19</u>

INTEREST FUND.

	DR.	1899	CR.
1899.	To tr. to Seminary moneys	\$27,845 98	\$588,070 63
June	warrants paid.....	63,735 00	240,594 44
July	tr. to Seminary moneys.	150 00	53,025 05
Dec.	trans. to Sinking fund..	804,624 90	64,582 38
	tr. to School moneys....	187,440 00	15,993 72
	tr. to Seminary moneys.	35,165 98	11,541 30
	warrants paid.....	63,735 00	9,711 39
		<u>\$1,182,696 86</u>	<u>\$1,182,696 86</u>
1900.	To trans. to Sinking fund.	\$129,332 69	\$668,318 44
Jan.	warrants paid.....	624 33	138,662 66
Apr.	"	8,242,76	32,667 66
June	"	46,235 00	59,124 29
	tr. to Seminary moneys.	27,845 98	16,396 33
	tr. to Sinking fund....	300,000 00	9,302 08
Sept.	"	450,000 00	8,010 68
Oct.	warrants paid.....	4,877 34	36,665 36
Nov.	tr. to Sinking fund....	335 10	198,907 07
Dec.	tr. to school moneys....	186,990 00	38,391 08
	tr. to Seminary moneys.	35,165 98	45,706 28
	tr. to Sinking fund....	217,323 45	247,800 66
	warrants paid.....	33,022 50	
		<u>\$1,439,995 13</u>	<u>\$1,439,995 13</u>

STATE SINKING FUND.

1899 Dec.	To warrants paid..... Balance.....	DR. \$795,000 00 80,667 31 <u>\$875,667 31</u>	1899 Jan. Dec.	By balance transfer from Interest Fund.....	CR. \$71,042 41 804,624 90 <u>\$875,667 31</u>
1900 Jan.	To warrants paid.....	\$210,000 00	1900 Jan.	By balance transfer from Interest Fund.....	\$80,667 31
June	"	300,000 00	June	transfer from Interest Fund.....	129,332 69
Oct.	"	450,000 00	Sept.	transfer from Interest Fund.....	300,000 00
Nov.	"	335 10	Nov.	transfer from Interest Fund.....	450,000 00
	balance.....	217,323 45	Dec.	transfer from Interest Fund.....	335 10
		<u>\$1,177,658 45</u>			<u>217,323 45</u>
1901			1901 Jan.	By balance.....	\$217,323 45

STATE SEMINARY FUND.

1899		DR.	1899 Jan.	By balance cash receipts.....	CR. \$614 58 103 00 37 00 25 00 74 15 25 00 37 00 34 50 75 00 36 00 120 00 <u>\$1,181 46</u>
	To balance.....	<u>\$1,181 46</u>			
1900	To balance.....	\$2,482 06	1900 Jan.	By balance cash receipts.....	\$1,181 46 127 40 292 10 52 00 80 60 81 00 37 00 270 00 38 00 48 80 97 00 76 70 <u>\$2,482 06</u>
1901			1901 Jan.	By balance.....	\$2,482 06

STATE SCHOOL FUND.

1899	To balance.....	DR. \$973 40	1899 Jan.. Aug..	By balance cash receipts.....	CR. \$923 40 50 00 <u>\$973 40</u>
		<u>\$973 40</u>			
1900	To balance.....	\$973 40	1900 Jan..	By balance.....	\$973 40
		<u>\$973 40</u>			<u>\$973 40</u>
1901			1901 Jan..	By balance.....	\$973 40

STATE SCHOOL MONEYS.

		DR.	1899		CR.
1899	To warrants paid.....	\$48 65	Jan..	By balance.....	\$186,157 31
Jan..	"	723,283 42	July.	cash refunded.....	263 26
Aug..	"	195,931 06	Aug..	transfer from Revenue	
Sept..	"	4,735 88		Fund.....	737,841 70
Oct..	balance.....	187,703 26	Dec..	transfer from Interest	
				Fund.....	187,440 00
		<u>\$1,111,702 27</u>			<u>\$1,111,702 27</u>
1900	To warrants paid.....	\$390,143 88	1900	By balance.....	\$187,703 26
Aug..	"	285,024 24	Jan..	transfer from Revenue	
Sept..	"	4,205 66		Fund.....	802,727 30
Oct..	"	301,056 78	Dec..	transfer from Interest	
Dec..	balance.....	186,990 00		Fund.....	186,990 00
		<u>\$1,177,420 56</u>			<u>\$1,177,420 56</u>
1901			1901	By balance.....	\$186,990 00

STATE SEMINARY MONEYS.

		DR.	1899		CR.
1899	To warrants paid.....	\$35,015 99	Jan..	By balance.....	\$35,387 07
Jan..	"	27,946 00	June	transfer from Interest	
July..	balance.....	35,587 04	July.	Fund.....	27,845 98
			Dec..	transfer from Interest	
				Fund.....	150 00
				transfer from Interest	
				Fund.....	35,165 98
		<u>\$98,549 03</u>			<u>\$98,549 03</u>
1900	To warrants paid.....	\$35,215 99	1900	By balance.....	\$35,587 04
Jan..	"	27,796 00		cash receipts.....	90 25
July..	balance.....	39,482 46	June		435 41
			July.	transfer from Interest	
				Fund.....	27,845 98
				cash receipts.....	58 66
					613 70
					2,629 43
					68 00
				transfer from Interest	
				Fund.....	35,165 98
		<u>\$102,494 45</u>			<u>\$102,494 45</u>
1901			1901	By balance.....	\$39,482 46

EXECUTORS' AND ADMINISTRATORS' FUND.

INSURANCE DEPARTMENT FUND.

1890		DR.	1899		CR.
Jan.	To warrants paid.....	\$1,394 20	Jan.	By balance.....	\$51,143 65
Feb.	"	322 00		cash receipts.....	205 55
May	"	4,410 84	Feb.		24,069 60
June	"	1,351 04	Mar.		7,587 40
	trans. to Revenue fund.	50,000 00	Apr.		1,870 50
July	warrants paid.....	1,102 51	May		1,802 60
Aug.	"	3,657 35	June		1,159 20
Sept.	"	1,353 94	July		868 00
Oct.	"	1,856 79	Aug.		2,988 00
Nov.	"	1,068 40	Sept.		1,221 00
Dec.	"	1,482 87	Oct.		820 00
	Balance.....	27,079 36	Nov.		725 80
			Dec.		477 00
					\$95,029 30
1900			1900		
Jan.	To warrants paid.....	\$1,681 46	Jan.	By balance.....	\$27,079 36
Feb.	"	1,398 33		cash receipts.....	188 00
Mar.	"	1,205 65			24,773 40
Apr.	"	1,101 51			8,205 00
May	"	1,185 65			1,917 50
June	"	1,271 98			1,066 40
July	"	2,977 87			836 80
Aug.	"	1,527 30			641 40
Sept.	"	1,183 73			661 20
Oct.	"	1,120 16			803 93
Nov.	"	1,041 32			519 25
Dec.	"	1,684 71			681 50
	Balance.....	50,504 96			510 89
					\$67,884 63
1901			1901		
			Jan.	Balance.....	\$50,504 96

EARNINGS MISSOURI PENITENTIARY.

1899	DR.	1899	By balance.....	CR.
Jan. To warrants paid.....	\$22,112 27	Jan. By balance.....	\$36,555 45	
May " "	81,490 88	Feb. cash receipts.....	20,730 82	
June " "	21,255 32	Mar. "	21,100 42	
July " "	19,643 56	May "	38,123 11	
Aug. " "	19,229 61	June "	25,528 79	
Sept. " "	19,075 43	July "	21,723 13	
Oct. " "	21,993 13	Aug. "	20,662 13	
Nov. " "	22,334 29	Sept. "	26,995 80	
Dec. " "	23,178 61	Oct. "	21,274 02	
Balance.....	48,802 73	Nov. "	21,483 54	
		Dec. "	24,938 02	
	<u>\$299,115 83</u>			<u>\$299,115 83</u>
1900		1900		
Jan. To warrants paid.....	\$22,022 46	Jan. By balance.....	\$48,802 73	
Feb. " "	22,412 06	cash receipts.....	20,627 49	
Mar. " "	19,888 60	Feb. "	26,168 78	
Apr. " "	21,063 10	Mar. "	19,519 34	
May " "	22,289 15	Apr. "	21,383 70	
June " "	22,259 41	May "	19,655 89	
July " "	19,622 78	June "	25,287 69	
Aug. " "	21,244 08	July "	20,337 65	
Sept. " "	18,569 25	Aug. "	19,536 15	
Oct. " "	19,522 41	Sept. "	24,874 43	
Nov. " "	21,810 21	Oct. "	19,369 27	
Dec. " "	18,939 91	Nov. "	24,585 03	
Balance.	80,400 36	Dec. "	39,915 63	
	<u>\$330,063 78</u>			<u>\$330,063 78</u>
1901		1901	Balance.....	\$80,400 36

ROAD AND CANAL FUND.

1899	DR.	1899	By balance.....	CR.
Jan.. To warrants paid.....	\$251 80	Jan. April	cash receipts.....	\$1,295 14
Mar. " "	359 80			225 00
July. " "	107 92			
Aug. " "	143 90			
Sept. " "	35 98			
Dec.. " "	251 84			
balance.....	368 90			
	<u>\$1,520 14</u>			<u>\$1,520 14</u>
1900		1900		
Jan. To warrants paid.....	\$107 92	Jan. April	By balance.....	\$368 90
balance.....	854 68		cash receipts.....	593 70
	<u>\$962 60</u>			<u>\$962 60</u>
1901		1901	By balance.....	\$854 68
Jan..		Jan..		

SWAMP LAND INDEMNITY FUND.

1900	DR.	1900	By cash receipts.....	CR.
To balance.....	\$2,325 45	Jan..		\$2,325 45
	<u>\$2,325 45</u>			<u>\$2,325 45</u>
1901		1901 Jan..	By balance.....	\$2,325 45

COLORED INSTITUTE FUND

1899		DR.	1899		CR.
Sept.	To warrants paid.....	\$1,010 50	Jan..	By balance.....	\$147 39
	balance.....	48 48	Feb.	cash receipts.....	6 00
			July	"	104 75
			Aug..	"	437 90
			Sept..	"	335 04
			Oct..	"	27 00
		<u>\$1,058 98</u>			<u>\$1,058 98</u>
1900			1900		
Sept.	To warrants paid.....	\$955 00	Jan..	By balance.....	\$48 48
Oct..	balance.....	40 00	July	cash receipts.....	110 82
		87 10	Aug..	"	361 96
			Sept..	"	560 84
		<u>\$1,082 10</u>			<u>\$1,082 10</u>
1901			1901		
			Jan..	By balance.....	\$87 10

LUNATIC ASYLUM NO. 1 FUND.

1899		DR.	1899		CR.
Jan..	To warrants paid.....	\$8,560 80	Jan..	By balance.....	\$8,550 80
May.	"	35,415 10		cash receipts.....	10,977 60
June	"	9,068 03	Feb..	"	9,061 70
July.	"	9,295 49	Mch..	"	4,468 27
Aug..	"	7,616 71	Apr..	"	16,405 84
	transfer to Revenue Fund.....	15,000 00	May..	"	13,725 51
Sept.	warrants paid.....	8,226 90	June	"	3,633 35
Oct..	"	12,637 75	July	"	13,729 52
Nov..	"	10,243 55	Aug..	"	25,752 25
Dec..	"	11,909 71	Sept..	"	4,058 45
	balance.....	10,290 40	Nov..	"	6,320 30
			Dec..	"	21,570 85
		\$138,254 44			\$138,254 44
1900			1900		
Jan..	To warrants paid.....	\$9,591 92	Jan..	By balance.....	\$10,290 40
Feb..	"	10,857 29	Feb..	cash receipts.....	11,472 90
Mch..	"	8,347 19		"	20,437 01
Apr..	"	8,561 76	May..	"	8,348 70
May..	"	8,723 61	June	"	20,291 73
June	"	11,789 27	Aug..	"	12,204 65
July.	"	9,514 19	Sept..	"	7,808 59
Aug..	"	8,530 47	Oct..	"	4,589 10
Sept..	"	10,728 54	Nov..	"	9,827 90
Oct..	"	8,561 14	Dec..	"	20,566 43
Nov..	"	9,823 64			
Dec..	"	12,778 79			
	balance.....	8,041 60			
		\$125,889 41			\$125,839 41
1901			1901		
Jan..	By balance.....	\$8,041 60			

LUNATIC ASYLUM NO. 2 FUND.

1899		DR.	1899		CR.
Jan..	To warrants paid	\$9,099 32	Jan..	By balance... cash receipts...	\$9,888 86
May.	"	49,750 45	Feb..	"	22,982 99
June	"	11,319 43	Mch.	"	18,843 55
July.	"	11,292 40	Apr..	"	10,550 40
Aug..	"	11,117 69	May	"	5,488 30
Sept.	"	11,128 99	June	"	8,842 11
Oct..	"	11,831 98	July	"	2,217 15
Nov..	"	11,782 33	Aug..	"	17,813 53
Dec..	"	13,519 12	Sept..	"	11,797 60
	balance.....	9,846 09	Oct..	"	31,878 10
		<u>\$150,688 60</u>	Nov..	"	1,778 67
			Dec..	"	6,371 34
					2,258 00
					<u>\$150,688 60</u>
1900			1900		
Jan..	To warrants paid.....	\$13,170 72	Jan..	By balance... cash receipts...	\$9,846 99
Feb..	"	11,714 40	Feb..	"	14,765 53
Mch.	"	14,230 00	Mch.	"	21,030 42
Apr..	"	13,942 50	Apr..	"	18,989 33
May..	"	11,281 25	May..	"	7,825 90
June	"	12,460 97	June	"	8,061 01
July.	"	10,708 06	July	"	1,782 92
Aug..	"	9,943 23	Aug..	"	9,484 83
Sept.	"	12,344 44	Sept..	"	15,119 55
Oct..	"	12,008 80	Oct..	"	22,516 50
Nov..	"	13,569 33	Nov..	"	12,458 81
Dec..	"	14,731 10	Dec..	"	16,405 76
	balance.....	9,389 40			1,215 65
		<u>\$159,503 20</u>			<u>\$159,503 20</u>
1901			1901		
			Jan..	By balance.....	\$9,389 40

LUNATIC ASYLUM NO. 3 FUND.

1899		DR.	1899		CR.
Jan..	To warrants paid.....	\$6,195 83	Jan..	By cash receipts.....	\$6,195 83
May.	"	35,505 36	Feb..	"	13,500 92
June	"	7,554 51	Mar..	"	6,168 45
July.	"	7,533 34	Apr..	"	4,296 32
Ang..	"	6,841 06	May..	"	15,385 83
Sept.	"	8,790 54	June	"	13,237 59
Oct..	"	8,755 71	July	"	2,496 87
Nov..	"	11,228 88	Aug..	"	9,201 20
Dec..	"	9,820 61	Sept..	"	10,854 27
	Balance.....	1,621 24	Oct..	"	2,802 24
		<u>\$103,937 08</u>	Nov..	"	9,879 74
			Dec..	"	9,927 82
					<u>\$103,937 08</u>
1900			1900		
Jan..	To warrants paid	\$4,666 74	Jan..	By balance... cash receipts...	1,621 24
Feb..	"	8,499 90		"	3,045 50
Mar..	"	7,663 45	Feb..	"	17,244 06
Apr..	"	8,836 48	Mar..	"	11,382 26
May..	"	9,549 55	Apr..	"	6,379 65
June	"	8,465 00	May..	"	13,064 41
July.	"	6,960 44	June	"	9,893 34
Aug..	"	7,402 91	July	"	2,023 33
Sept..	"	8,735 75	Aug..	"	6,514 90
Oct..	"	9,675 16	Sept..	"	13,891 93
Nov..	"	11,180 03	Oct..	"	2,418 35
Dec..	"	10,816 03	Nov..	"	8,031 34
	Balance	5,086 23	Dec..	"	12,017 36
		<u>\$107,547 67</u>			<u>\$107,547 67</u>
1901			1901		
			Jan..	By balance.....	5,086 23

SCHOOL FOR BLIND FUND.

1899		DR.	1899		CR.
Jan.	To warrants paid.....	\$8 55	Jan.	By cash receipts.....	8 55
May.	"	384 23	Feb.	"	242 35
June	"	18 40	Mar.	"	78 93
July	"	100 00	Apr.	"	31 30
Oct.	"	288 37	May.	"	31 65
Nov.	"	788 38	June	"	18 40
	By balance.....	54 35	July	"	100 00
			Sept.	"	248 37
			Nov.	"	788 38
			Dec	"	54 35
					<u>\$1,640 28</u>
					<u>\$1,640 28</u>
1900			1900		
Jan.	To warrants paid.....	\$73 20	Jan.	By balance.....	\$54 35
Feb.	"	35 67		cash receipts.....	18 95
Mar.	"	52 07		"	35 67
Apr.	"	12 10		"	52 07
May.	"	7 00		"	12 10
July	"	72 00		"	7 00
Nov.	"	93 25		"	64 75
Dec.	"	28 44		"	7 25
				"	93 25
				"	28 44
					<u>\$373 73</u>
					<u>\$373 73</u>

SCHOOL FOR DEAF AND DUMB FUND.

1899		DR.	1899		CR.
Jan.	To warrants paid.....	\$350 27	Jan..	By cash receipts.....	\$350 27
May.	"	364 81	Feb..	"	153 43
July.	"	1,064 15	Mar.	"	211 38
Aug.	"	560 64	June	"	1,064 15
Sept.	"	2,169 05	July	"	128 19
Nov..	"	1,148 99	Aug.	"	452 45
Dec..	"	496 62	Sept.	"	2,169 05
	balance.....	371 82	Oct..	"	1,148 99
			Nov..	"	496 62
			Dec..	"	371 82
					<u>\$6,526 35</u>
					<u>\$6,526 35</u>
1900			1900		
Jan.	To warrants paid.....	\$371 82	Jan..	By balance.....	\$371 82
Feb.	"	345 94		cash receipts.....	345 94
Mar.	"	442 52		"	274 57
May.	"	333 39		"	167 95
July.	"	350 50		"	333 39
Aug.	"	465 05		"	350 50
Sept.	"	2,048 97		"	465 05
Oct..	"	720 07		"	2,048 97
Nov..	"	456 53		"	720 07
	balance.....	378 49		"	456 53
				"	378 49
					<u>\$5,913 28</u>
					<u>\$5,913 28</u>
1901			1901		
Jan..	By balance.....	\$378 49			

REFORM SCHOOL FOR BOY'S FUND.

1899		DR.	1899		CR.
Jan..	To warrants paid.....	\$5,425 23	Jan..	By balance.....	\$7,821 06
May.	"	19,276 59	Feb.	cash receipts.....	2,934 95
June	"	4,311 11	Mar.	"	7,021 04
July.	"	3,896 39	Apr.	"	2,965 50
Aug.	"	3,550 81	May.	"	3,959 27
Sept.	"	4,649 97	June	"	8,381 64
Oct..	"	5,267 77	July.	"	1,165 02
Nov..	"	3,034 55	Aug.	"	2,211 65
Dec..	"	4,100 82	Sept.	"	8,200 74
	balance.....	1,061 12	Oct..	"	1,717 00
			Nov..	"	3,034 55
			Dec..	"	5,161 94
					<u>\$54,574 36</u>
1900			1900		
Jan..	To warrants paid.....	\$3,751 70	Jan..	By balance.....	\$1,061 12
Feb..	"	3,685 75	Feb.	cash receipts.....	2,944 52
Mar..	"	5,078 55	Mar.	"	5,527 19
Apr..	"	4,335 44	Apr.	"	5,818 87
May.	"	2,809 00	May.	"	2,167 74
June	"	5,852 40	June	"	1,021 00
July.	"	3,839 59	July.	"	9,841 93
Aug..	"	3,217 94	Aug.	"	2,113 83
Sept.	"	3,885 72	Sept.	"	2,766 98
Oct..	"	4,808 79	Oct..	"	8,808 72
Nov..	"	5,078 91	Nov..	"	2,320 87
Dec..	"	5,188 61	Dec..	"	1,526 02
	balance.....	3,287 51			7,782 14
					<u>\$54,619 91</u>
			1901	By balance.....	\$3,287 51

INDUSTRIAL HOME FOR GIRLS FUND.

1899		DR.	1899		CR.
Jan..	To warrants paid.....	\$755 01	Jan..	By balance	\$116 50
May.	"	2,063 14	Feb.	cash receipts.....	807 97
June	"	624 18	Mar..	"	719 69
July.	"	691 65	May.	"	1,068 52
Aug..	"	278 20	June	"	715 47
Sept.	"	786 35	July.	"	624 18
Oct..	"	9 00	Aug..	"	591 65
Nov..	"	271 60	Sept.	"	278 20
Dec..	"	125 42	Oct..	"	795 35
			Nov..	"	119 60
			Dec..	"	152 00
					125 42
					<u>\$6,104 55</u>
1900			1900		
Jan..	To warrants paid.....	\$78 20	Jan..	By cash receipts.....	\$78 20
Feb..	"	636 02	Feb..	"	903 01
Mar..	"	548 24	Mar..	"	281 25
May.	"	543 45	April	"	197 65
June	"	629 11	May.	"	352 90
July.	"	339 72	June	"	975 05
Aug..	"	256 47	July	"	243 75
Sept.	"	572 53	Aug..	"	388 75
Oct..	"	443 87	Sept.	"	1,065 15
Nov..	"	604 19	Oct..	"	94 19
Dec..	"	412 50	Nov..	"	37 50
			Dec..	"	412 50
					<u>\$5,064 30</u>

PARTITION FUND.

		DR.	1899		CR.
1899	June	To warrants paid.....	\$18 53	Jan.	\$5,462 20
		balance.....	5,629 87	Sept.	186 20
			<u><u>\$5,648 40</u></u>		<u><u>\$5,648 40</u></u>
1900	Dec..	To transfer to Escheats Fund.....	5,629 87	1900	By balance.....
			<u><u>\$5,629 87</u></u>	Jan.	<u><u>\$5,629 87</u></u>
					<u><u>\$5,629 87</u></u>

COUNTY FOREIGN INSURANCE TAX FUND.

		DR.	1899		CR.
1899	June	To warrants paid.....	\$41,167 21	Jan.	\$226,496 22
July.	"	.....	129,700 27	April	118,235 44
Aug.	"	.....	44,347 35	May.	3,272 87
Sept.	"	.....	7,463 98	June.	181 22
Oct..	"	.....	3,329 25	Sept.	203 49
		balance.....	122,497 78	Oct..	39 55
			<u><u>\$348,505 84</u></u>	Nov..	47 05
1900	Oct..	To warrants paid.....	\$428 16	1900	\$122,497 78
		balance.....	258,258 57	Jan..	138,351 92
			<u><u>\$258,686 73</u></u>	April	2,340 98
1901				May.	104 55
				Sept.	14 49
				Oct..	77 01
				De..	
					<u><u>\$258,686 73</u></u>
				1901	
				Jan..	By balance.....
					<u><u>\$258,258 57</u></u>

STATE BANK INSPECTION FUND.

1899	DR.	1899	DR.	Or.
Jan.. To warrants paid.....	\$622 65	Jan.. By balance.....	\$3,009 91	
May. "	3,399 79	cash receipts.....	982 50	
June. "	993 47	Feb.. "	1,007 50	
July. "	925 20	Mch. "	1,120 00	
Aug. "	874 30	Apr. "	922 50	
Sept. "	896 03	May. "	1,250 00	
Oct. "	887 16	June. "	937 50	
Nov. "	901 83	July. "	1,205 00	
Dec.. "	1,192 95	Aug. "	1,047 50	
balance.....	4,307 03	Sept. "	1,052 50	
		Oct. "	1,133 00	
		Nov. "	800 00	
		Dec.. "	812 50	
	<u>\$15,280 41</u>			<u>\$15,280 41</u>
1900		1900		
Jan.. To warrants paid.....	\$833 15	Jan.. By balance.....	\$4,397 03	
Feb. "	942 93	cash receipts.....	1,080 00	
Mch. "	860 78	Feb.. "	1,058 50	
Apr. "	1,142 91	Mch. "	1,126 90	
May. "	894 39	Apr. "	1,238 05	
June. "	655 99	May. "	721 55	
July. "	856 38	June. "	878 55	
Aug. "	958 67	July. "	971 90	
Sept. "	1,088 25	Aug. "	1,090 10	
Oct. "	1,118 60	Sept. "	1,184 50	
Nov. "	1,179 78	Oct. "	1,512 05	
Dec.. "	1,087 17	Nov.. "	1,232 15	
balance.....	5,905 43	Dec.. "	923 15	
	<u>\$17,524 43</u>			<u>\$17,524 43</u>
1901		1901		
		Jan.. By balance.....	\$5,905 43	

BUILDING AND LOAN SUPERVISION FUND.

1899	DR.	1899	DR.	Or.
Jan.. To warrants paid.....	\$973 90	Jan.. By balance.....	\$3,066 98	
May. "	891 65	Mch. "	2,840 61	
June. "	1,156 39	Apr. "	438 61	
July. "	487 48	May. "	93 76	
Aug. "	460 80	June. "	15 65	
Sept. "	386 90	Aug. "	6 05	
Oct.. "	437 89	Sept. "	2,312 15	
Nov. "	427 85	Oct.. "	455 35	
Dec.. "	604 10	Nov. "	25 36	
balance.....	3,405 35	Dec.. "	2 79	
	<u>\$39,232 31</u>			<u>\$9,232 31</u>
1900		1900		
Jan.. To warrants paid.....	\$322 90	Jan.. By balance.....	\$3,405 35	
Feb. "	371 20	Mch. "	2,086 52	
Mch. "	504 17	Apr. "	322 92	
Apr. "	592 72	May. "	69 83	
May. "	681 89	July. "	15 43	
June. "	282 39	Aug. "	250 65	
July. "	503 25	Sept. "	1,766 34	
Aug. "	262 80	Oct.. "	273 09	
Sept. "	506 89	Nov. "	4 20	
Oct.. "	439 41			
Nov. "	400 40			
Dec.. "	678 80			
balance.....	2,647 51			
	<u>\$8,194 33</u>			<u>\$8,194 33</u>
1901		1901		
		Jan.. By balance.....	\$2,647 51	

HORSE BREEDERS' FUND.

1899	To balance.....	DR. \$8,226 00	1899 Jan. May. June July. Aug.	By balance..... cash receipts.....	CR. \$5,780 00 480 00 844 00 708 00 464 00
		<u>\$8,226 00</u>			<u>\$8,226 00</u>
1900	To warrants paid.....	DR. \$500 00 2,000 00 2,000 00 3,726 00	1900 Jan.	By balance.....	CR. \$8,226 00
		<u>\$8,226 00</u>			<u>\$8,226 00</u>

FEDERAL SOLDIERS' HOME FUND.

1899	To warrants paid.....	DR. \$97 75 1,292 67 1,387 10 3 15 96 65 702 00 234 40 22 60 1,152 64 520 61	1899 Jan. Feb. Mar. May. June Aug. Sept. Oct. Nov. Dec.	By balance..... cash receipts.....	CR. \$97 75 1,100 00 30 17 162 50 1,400 25 876 65 70 50 85 90 1,437 60 58 25
		<u>\$5,319 57</u>			<u>\$5,319 57</u>
1900	To warrants paid.....	DR. \$412 31 63 05 28 05 1,662 65 429 87 487 38 594 09 528 42 558 38 673 42 1,014 25 934 62	1900 Jan. Feb. Mar. Apr. May June July. Aug. Sept. Oct. Nov. Dec.	By balance..... cash receipts.....	CR. 320 61 91 70 63 05 28 05 521 88 3,225 85 85 18 95 25 502 25 17 75 628 22 1,772 25 34 45
		<u>\$7,384 49</u>			<u>\$7,384 49</u>
1901			1901 Jan.	By balance.....	CR. \$834 62

ASSIGNEES' FUND.

1899	Balance.....	DR. \$202 50	1899 Jan. June	By cash receipts.....	CR. \$152 30 50 29
		<u>\$202 50</u>			<u>\$202 50</u>
1900	To transfer to Escheats Fund.....	DR. \$202 50	1900 Jan.	By balance.....	CR. \$202 50
		<u>\$202 50</u>			<u>\$202 50</u>
1901					

STATE FAIR FUND.

		DR.	1899	CR.
1899	To balance	\$425 00	Aug..	\$370 00
			Sept.	55 00
		<u>\$425 00</u>		<u>\$425 00</u>
1900	To warrants paid.....	\$425 00	1900	\$425 00
Apr..	"	9,316 00	Jan..	550 00
Dec..	balance....	495 00	May.	1,870 00
			June	1,888 00
			July	2,075 00
			Aug.	1,620 00
			Sept.	1,385 00
			Oct..	495 00
		<u>\$10,236 00</u>	Dec..	<u>\$10,236 00</u>
1901			1901	
			Jan..	By balance..... \$495 00

ESCHEATS FUND.

		DR.	1899	CR.
1899	To balance.....	\$687 16	By cash receipts.....	\$90 70
			Oct..	2 00
		<u>\$687 16</u>	Nov..	556 57
			Dec..	297 89
				<u>\$687 16</u>
1900	To balance.....	\$23,851 06	1900	\$687 16
			Jan..	704 94
			Feb..	8 00
			Mch..	236 94
			May.	4,046 70
			June	10 05
			July	521 75
			Aug..	207 39
			Sept.	42 45
			Oct..	371 27
			Nov..	21 93
			Dec..	1 40
				transfer from Ex'r. and Adm'r. Fund..... 11,158 62
				transfer from Partition Fund..... 5,629 87
				transfer from Assignees Fund..... 202 59
				<u>\$23,851 06</u>

BONDED DEBT OF MISSOURI.

Bonds outstanding December 31, 1898:	
3,642 bonds of denomination of \$1,000, 3½ per cent, due 1907-8.....	\$3,642,000 00
1,755 bonds redeemed in 1899 and 1900.....	1,755,000 00
1,887 bonds outstanding December 31, 1900.....	\$1,887,000 00

TABLE NO. 1.

STATE TAXES PAID BY COUNTIES DURING YEARS 1899 AND 1900.

Counties.	1899.	1900.	Counties.	1899.	1900.
Adair.....	\$11,276 63	\$15,159 41	McDonald.....	\$4,476 89	\$4,324 75
Andrew.....	14,785 88	14,085 91	Macon.....	25,471 82	23,557 92
Atchison.....	23,061 53	21,602 97	Madison.....	5,247 37	8,522 37
Audrain.....	25,004 83	13,847 63	Maries.....	3,620 84	3,524 73
Barry.....	11,038 54	10,738 66	Marion.....	18,713 72	36,222 05
Barton.....	14,259 55	16,111 84	Mercer.....	10,429 50	11,147 11
Bates.....	26,063 17	26,082 64	Miller.....	5,979 81	6,325 86
Benton.....	8,979 87	8,307 73	Mississippi.....	7,829 36	7,812 37
Bollinger.....	5,998 80	5,930 34	Monteau.....	10,955 01	12,969 28
Boone.....	23,705 62	21,990 70	Monroe.....	8,071 60	25,157 74
Buchanan.....	45,896 49	78,019 97	Montgomery.....	13,206 99	12,742 96
Butler.....	6,537 29	9,157 90	Morgan.....	6,939 69	7,121 62
Caldwell.....	12,221 62	14,702 41	New Madrid.....	4,210 84	7,438 67
Callaway.....	16,311 15	15,410 48	Newton.....	16,047 19	15,354 47
Camden.....	4,121 97	4,282 79	Nodaway.....	24,815 97	33,666 53
Cape Girardeau.....	16,589 88	16,663 03	Oregon.....	2,922 14	5,434 27
Carroll.....	24,379 03	23,464 40	Osage.....	10,455 74	11,763 45
Carter.....	3,884 44	3,418 34	Ozark.....	2,434 84	3,040 22
Cass.....	23,261 17	23,673 61	Pemiscot.....	5,847 35	5,824 23
Cedar.....	10,503 74	9,304 56	Perry.....	6,337 71	11,927 79
Charlton.....	18,582 79	23,115 35	Pettis.....	39,757 21	32,086 43
Christian.....	5,179 07	7,207 45	Phelps.....	6,671 79	10,477 78
Clark.....	9,619 42	10,860 26	Pike.....	19,589 10	18,483 71
Clay.....	18,417 53	20,219 15	Platte.....	15,950 84	15,605 67
Clinton.....	18,181 53	18,736 16	Polk.....	11,037 11	10,506 91
Cole.....	10,149 09	21,016 44	Pulaski!	5,084 99	6,497 40
Cooper.....	22,642 43	20,711 10	Putnam.....	9,110 82	10,785 51
Crawford.....	6,950 50	7,917 52	Ralls.....	14,001 36	9,644 39
Dade.....	9,505 52	6,614 34	Randolph.....	13,751 24	17,514 87
Dallas.....	2,990 87	3,928 03	Ray.....	23,816 00	24,843 91
Daviess.....	18,445 38	20,168 06	Reynolds.....	4,128 73	4,068 38
DeKalb.....	12,406 18	13,526 81	Ripley.....	5,584 67	5,479 14
Dent.....	3,889 69	5,152 97	St. Charles.....	34,131 07	32,641 48
Douglas.....	4,287 49	4,539 84	St. Clair.....	8,175 86	10,202 51
Dunklin.....	5,741 70	11,422 76	St. Francois.....	11,795 06	13,385 07
Franklin.....	22,743 47	24,050 23	Ste. Genevieve.....	5,893 91	6,483 30
Gasconade.....	9,555 88	11,570 97	St. Louis.....	91,806 44	85,838 11
Gentry.....	14,989 97	15,215 82	Saline.....	32,026 75	33,850 38
Greene.....	30,423 27	47,737 68	Schuylerville.....	8,531 75	7,889 33
Grundy.....	14,884 17	15,615 90	Scotland.....	13,509 11	11,006 73
Harrison.....	19,277 87	20,310 58	Scott.....	8,624 88	10,155 90
Henry.....	23,209 19	20,609 88	Shannon.....	7,352 04	5,643 50
Hickory.....	5,341 38	5,001 88	Shelby.....	21,447 83	8,455 80
Holt.....	17,701 61	17,668 54	Stoddard.....	11,952 81	10,812 08
Howard.....	16,002 43	15,950 02	Stone.....	2,907 51	3,164 13
Howell.....	8,787 64	9,062 58	Sullivan.....	13,441 32	13,278 91
Iron.....	3,992 03	9,836 38	Taney.....	1,994 50	2,508 77
Jackson.....	240,561 43	263,721 73	Texas.....	8,581 49	9,265 74
Jasper.....	42,884 66	44,009 91	Vernon.....	30,195 73	10,157 47
Jefferson.....	16,931 12	17,466 93	Warren.....	9,688 48	10,921 99
Johnson.....	23,640 77	30,442 82	Washington.....	7,887 55	7,608 52
Knox.....	11,280 42	9,823 20	Wayne.....	6,074 88	10,299 71
Laclede.....	7,923 61	8,600 42	Webster.....	6,655 40	8,919 21
Lafayette.....	28,252 10	29,566 89	Worth.....	7,370 18	7,089 58
Lawrence.....	16,516 78	16,325 26	Wright.....	6,841 30	7,042 87
Lewis.....	8,288 78	18,049 18	St. Louis city.....	1,236,679 35	1,318,798 51
Lincoln.....	9,668 79	12,839 09	Totals.....	\$3,081,027 13	\$3,319,403 88
Linn.....	15,720 32	20,060 23			
Livingston	12,557 24	18,480 61			

TABLE NO. 2.

RECEIPTS FROM SECRETARY OF STATE'S OFFICE FOR 1899 and 1900.

	Incorporation tax.		Fees Secretary State.		Notary commissions.	
	1899	1900	1899	1900	1899	1900
January.....	\$12,170 00	\$9,060 00	\$351 65	\$490 00	\$1,120 00	\$735 00
February.....	7,075 00	7,015 00	451 35	499 50	955 00	710 00
March.....	10,030 00	34,160 00	568 65	527 10	850 00	675 00
April.....	11,220 00	7,195 00	433 35	404 65	705 00	590 00
May.....	8,675 00	13,545 00	440 70	491 65	555 00	465 00
June.....	20,240 00	7,530 00	451 10	444 45	600 00	405 00
July.....	11,825 00	11,920 00	436 45	339 50	405 00	405 00
August.....	6,225 00	4,465 00	441 90	357 55	580 00	385 00
September.....	34,780 00	5,130 00	369 45	383 95	400 00	370 00
October.....	8,350 00	3,980 00	471 55	407 60	475 00	395 00
November.....	9,555 00	3,820 00	445 45	1,350 20	555 00	455 00
December.....	9,045 00	10,150 00	477 60	1,408 90	505 00	760 00
Totals.....	\$155,190 00	\$117,950 00	\$5,333 20	\$7,105 05	\$7,795 00	\$6,350 00

TABLE NO. 3.

INTEREST ON DEPOSIT OF STATE FUNDS.

	1899	1900			1899	1900
January.....	\$622 84	\$1,167 44	August.....	.....	\$2,175 02	\$1,976 96
February.....	1,624 98	1,343 53	September.....	.....	1,815 69	1,417 17
March.....	2,132 46	1,655 93	October.....	.....	1,146 67	1,013 31
April.....	2,750 60	1,999 27	November.....	.....	1,282 57	905 22
May.....	2,914 47	2,218 22	December.....	.....	1,152 84	603 71
June.....	3,218 43	2,460 13	Totals.....	.....	\$23,361 45	\$19,096 90
July.....	2,545 13	2,336 01				

TABLE NO. 4.

TAXES PAID BY EXPRESS COMPANIES.

	1899	1900			1899	1900
Adams Express Co.....	\$1,137 00	\$1,211 94	United States Ex. Co..	.....	\$343 64	\$349 56
American Express Co..	497 85	528 83	Wells-Fargo Ex. Co.....	.....	1,798 11	2,097 19
Pacific Express Co.....	3,492 58	3,620 16	Totals.....	.....	\$7,427 53	\$7,995 68
Southern Express Co....	158 35	188 00				

TABLE NO. 5.

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI.

	1899.	1900.
Aachen and Munich Fire, Aix-la-Chappell.....	\$216 41	\$218 75
Alliance Assurance Company, London.....	65 25	
Atlas Assurance Company, London.....	476 20	441 85
Aetna Insurance Company, Hartford.....	2,131 82	2,327 40
Agricultural Insurance Co., Watertown, N. Y.....	546 36	533 92
Allemania Fire Insurance Co., Pittsburg, Pa.....	208 36	172 67
American Insurance Co., Boston.....	238 09	229 60
American Insurance Co., Newark, N. J.....	691 94	763 77
American Fire Insurance Co., New York.....	262 65	297 69
American Fire Insurance Co., Philadelphia.....	656 45	675 18
American Fire Insurance Co., Baltimore.....	66 39	
Armenia Insurance Co., Pittsburg.....	134 04	100 10
Assurance Company of America, New York.....	117 85	88 91
American Credit-Indemnity Company, New York.....	394 90	432 00
American Bonding and Trust Company, Baltimore.....	57 44	181 34
American Surety Company, New York.....	1,066 27	1,076 44
Aetna Life Insurance Company, Hartford.....	3,188 36	3,994 10
American Union Life, New York.....	274 26	253 02
Baloise Fire Insurance Company, Basle, Switzerland.....	270 84	300 02
British-American Assurance Company, Toronto.....	521 73	503 49
Boston Marine Insurance Company, Boston.....	201 80	227 92
Broadway Insurance Company, New York.....	143 02	
Buffalo Commercial Insurance Company, Buffalo, N. Y.....	169 41	219 44
Buffalo German Insurance Company, Buffalo, N. Y.....	511 43	640 39
Bankers' Life Insurance Company of Nebraska, Lincoln, Neb.....	230 92	430 36
Bankers' Life Association, St. Paul, Minn.....		303 66
Caledonia Insurance Company, Edinburgh.....	624 37	620 94
Commercial Union Assurance Company, London.....	1,167 00	1,149 48
Caledonia-American Insurance Company, New York.....	80 38	165 04
Capital Fire Insurance Company, Concord, N. H.....	55 79	
Citizens' Insurance Company, New York.....	362 74	
Citizens' Insurance Company, Pittsburg.....	320 73	196 81
Colonial Assurance Company, New York.....	148 50	158 50
Commerce Insurance Company, Albany, N. Y.....	111 39	99 40
Commercial Union Fire Insurance Company, New York.....	204 52	
Commonwealth Insurance Company, New York.....	197 99	260 20
Concordia Fire Insurance Company, Milwaukee, Wis.....	666 36	840 44
Connecticut Fire Insurance Company, Hartford.....	1,797 50	3,722 31
Continental Insurance Company, New York.....	3,229 70	3,757 38
City Trust, Safe Deposit and Surety Co., Philadelphia.....	97 20	104 84
Continental Assurance Company, Hammond.....		5 17
Connecticut Mutual Life Insurance Company, Hartford.....	2,546 29	2,618 20
Chicago Guarantee Fund Life Society, Chicago.....		48 37
Delaware Insurance Company, Philadelphia.....	580 10	677 40
Detroit Fire and Marine Insurance Company, Detroit.....	317 14	304 77
Des Moines Life Association, Des Moines, Iowa.....		594 17
Eagle Fire Insurance Company, New York.....	503 95	515 29
Eastern Insurance Company of New York, New York.....	324 80	284 77
Equitable Fire and Marine Insurance Company, Providence.....	197 86	239 60
Erie Fire Insurance Company, Buffalo.....	278 82	316 19
Employers' Liability Assurance Cor., London.....	472 89	589 45
Equitable Life Assurance Society, New York.....	13,788 57	16,748 87
Equitable Life Insurance Company, Des Moines.....	162 91	206 87
Empire Life Insurance Company, New York.....		
Farmers' Fire Insurance Company, York, Pa.....	251 35	166 33
Farragut Fire Insurance Company, New York.....	172 45	
Fire Association, Philadelphia, Pa.....	1,080 48	1,035 25
Firemen's Insurance Company, Baltimore.....	456 35	397 12
Firemen's Insurance Co., Newark, N. J.....	400 04	506 63
Firemen's Fund Insurance Company, San Francisco, Cal.....	810 55	932 94
Fire Insurance Company, County of Philadelphia, Pa.....	24 51	39 64
Franklin Fire Insurance Company, Philadelphia.....	374 51	298 59
Fidelity Fire Insurance Company, Baltimore.....		131 40
Fidelity and Casualty Company, New York.....	3,525 60	3,971 60
Fidelity and Deposit Company, Baltimore.....	500 58	676 32
Frankfort-American Insurance Company, New York.....	0 0	7 50

TABLE NO. 5—Continued.

	1899.	1900.
Frankfort Marine, Accident and Plate Glass, Frankfort.....	\$573 42	\$995 43
Fidelity Mutual Life Association, Philadelphia.....	978 07	1,021 29
Franklin Life Insurance Company, Springfield Ills.....	299 26	1,903 46
German Insurance Company, Freeport, Ills.....	1,006 40	1,229 07
German Alliance Insurance Company, New York.....	251 49	249 27
German-American Insurance Company, New York.....	1,983 31	2,067 94
German Fire Insurance Company, Pittsburgh, Pa.....	315 36	297 82
Germania Fire Insurance Company, New York.....	607 72	820 32
Girard Fire and Marine Insurance Company, Philadelphia.....	347 34	367 91
Glens Falls Insurance Company, Glens Falls, N. Y.....	629 68	618 32
Globe Fire Insurance Company, New York.....	261 96	
Grand Rapids Fire Insurance Company, Grand Rapids, Mich.....	461 21	453 38
Greenwich, Insurance Company, New York.....	639 14	776 29
Great Eastern Casualty and Indemnity Co., New York.....	34 16	74 68
Guarantee Company of North America, Montreal, Can.....	44 40	39 31
General Accident Assurance Cor., Perth.....		142 39
Germania Life Insurance Company, New York.....	2,032 68	2,192 75
Hamburg-Bremen Fire Insurance Company, Hamburg, Ger.....	504 29	500 98
Helvetia-Swiss Fire Insurance Company, St. Gall, Switz.....	253 00	293 15
Hanover Fire Insurance Company, New York.....	1,116 89	1,300 02
Hartford Fire Insurance Company, Hartford.....	3,764 11	3,746 27
Home Insurance Company, New York.....	4,348 01	4,492 03
Home Mutual Insurance Company, San Francisco, Cal.....	153 43	157 27
Howard Fire Insurance Company, Baltimore.....	109 98	
Hartford Steam Boiler Inspection and Insurance Co., Hartford, Conn.....	442 94	454 51
Hartford Life Insurance Company, Hartford, Conn.....	3,401 85	3,219 25
Home Life Insurance Company, Brooklyn.....	762 49	869 71
Imperial Insurance Company, London.....	541 39	530 15
Insurance Company of North America, Philadelphia.....	2,698 87	2,787 40
Insurance Company State of Pennsylvania, Philadelphia.....	165 01	163 99
Insurance Company State of New York, New York.....	163 96	
Indemnity Fire Insurance Company, New York.....	17 53	106 51
International Insurance Company, New York.....	83 00	99 19
Iowa State Mutual Insurance Company, Keokuk, Iowa.....	10 59	132 66
Inter-State Casualty Company, New York.....	269 41	
Iowa Life Insurance Company, Sioux City, Iowa.....	357 64	108 66
Illinois Life Insurance Company, Chicago.....		56 15
John Hancock Mutual Life Insurance Company, Boston.....	1,927 37	2,456 12
Kings County Fire Insurance Company, New York.....		12 28
Kansas Mutual Life Insurance Company, Topeka, Kans.....	452 71	516 11
Lancashire Insurance Company, Manchester, England.....	994 64	835 53
Law Union and Crown Fire Insurance Company, London.....	171 39	
Lion Fire Insurance Company, London.....	247 75	201 12
Liverpool and London and Globe Insurance Co., Liverpool.....	2,323 65	2,320 75
London Assurance Corporation, London.....	756 34	693 24
London and Lancashire Fire Insurance Company, Liverpool.....	436 15	430 33
Lafayette Fire Insurance Company, New York.....	70 96	79 58
Lumberman's Insurance Company, Philadelphia.....	191 56	203 83
Liverpool and London and Globe Insurance Company, N. Y.....		8 09
Lawyers' Surety Company, New York.....	70	
Lloyd's Plate Glass Insurance Company, New York.....	191 13	319 84
London Guarantee and Accident Company, London.....	338 72	594 85
Life Insurance Clearing Company, St. Paul, Minn.....	35 74	
Magdeburg Fire Insurance Company, Magdeburg, Ger.....	282 12	277 24
Manchester Fire Assurance Company, Manchester, Eng.....	1,176 02	1,192 08
Mannheim Insurance Company, Mannheim, Ger.....	71 94	14 61
Manhattan Fire Insurance Company, New York.....	368 13	96 49
Manufacturers' and Merchants' Insurance Co., Pittsburg.....	182 87	
Mechanics' Insurance Company, Philadelphia.....	245 83	229 58
Mercantile Fire and Marine Insurance Company, Boston.....	72 87	95 89
Merchants' Insurance Company, Newark, N. J.....	703 51	733 81
Merchants' Insurance Co., Providence.....	93 35	86 88
Merchants' and Manufacturers' Fire Insurance Co., Baltimore.....	124 50	
Mechanics' and Traders' Insurance Co., New Orleans.....	150 00	181 44
Michigan Fire and Marine, Detroit.....	519 46	430 73
Millers' and Manufacturers' Insurance Co., Minneapolis.....	51 02	109 63
Millers' Mutual Fire Insurance Association of Illinois, Alton.....	280 26	53 27
Millers' National Insurance Company, Chicago.....	206 73	644 75
Milwaukee Fire Insurance Company, Milwaukee, Wis.....	265 24	422 54
Milwaukee Mechanics' Insurance Company, Milwaukee, Wis.....	999 74	1,044 82
Minneapolis Fire and Marine Insurance Co., Minneapolis.....		38 59

TABLE NO. 5—Continued.

	1899.	1900.
Metropolitan Plate Glass Insurance Company, New York..	\$73 44	\$153 04
Maryland Casualty Company, Baltimore.....	210 22	1,202 06
Manhattan Life Insurance Company, New York.....	1,138 85	1,115 05
Massachusetts Mutual Life Insurance Co., Springfield.....	2,125 40	2,156 95
Metropolitan Life Insurance Company, New York.....	23,913 15	21,073 26
Mutual Benefit Life Insurance Company, Newark, N. J.....	5,304 32	5,794 34
Mutual Life Insurance Company, New York.....	22,980 83	22,551 54
Mutual Life Insurance Company of Ky., Louisville, Ky.....	139 84	200 81
North British & Mercantile Insurance Company of London and Edinburgh.....	1,550 62	1,587 00
North German Fire Insurance Company, Hamburg.....	410 52	609 22
Northern Assurance Company, London.....	1,135 78	1,324 05
Norwich Union Fire Society, Norwich.....	1,043 12	982 18
National Assurance Company, Ireland.....		186 45
National Fire Insurance Company, Baltimore.....	164 98	
National Fire Insurance Company, Hartford.....	3,208 10	2,818 45
National Standard Insurance Company, New York.....	166 01	137 40
Newark Fire Insurance Company, Newark, N. J.....	171 50	167 05
New Hampshire Fire Insurance Company, Manchester.....	1,108 33	1,393 86
New York Fire Insurance Company, New York.....	184 15	229 60
Niagara Fire Insurance Company, New York.....	1,000 13	1,241 81
Northern Insurance Company, New York.....	242 09	225 38
North River Insurance Company, New York.....	124 33	158 78
Norwalk Fire Insurance Company, Norwalk.....	151 25	158 86
Northwestern National Insurance Company, Milwaukee....	1,021 59	885 87
Norwood Insurance Company, New York.....	67 14	
North German Fire Insurance Company, New York.....		21 34
National Surety Company, New York.....	539 68	587 28
New Jersey Plate Glass Insurance Company, Newark, N. J.	48 15	102 29
New York Plate Glass Insurance Company, New York.....	70 82	163 88
New Amsterdam Casualty Company, New York.....		192 39
North American Accident Insurance Company, Chicago.....		44 93
National Life Insurance Company, Montpelier.....	1,001 11	1,193 39
Nederland Life Insurance Company, New York.....	146 88	101 20
New England Mutual Life Insurance Company, Boston.....	2,857 33	2,903 24
New York Life Insurance Company, New York.....	21,323 78	26,092 32
Northwestern Mutual Life Insurance Company, Milwaukee....	309 63	290 21
Northern Life Association, Marshalltown.....		75 59
Northwestern Life Association, Minneapolis.....		66 05
Northwestern Life Assurance Company, Chicago.....		379 00
Orient Insurance Company, Hartford.....	1,132 59	1,214 78
Ocean Accident & Guarantee Corporation, London.....	45 82	76 20
Palatine Insurance Company, Manchester.....	420 18	503 12
Phoenix Assurance Company, London.....	2,227 89	2,199 75
Prussian National Insurance Company, Stettin.....	456 56	561 04
Pacific Fire Insurance Company, New York.....	426 52	425 48
Pennsylvania Fire Insurance Company, Philadelphia.....	1,039 77	1,048 62
Phoenix Insurance Company, Brooklyn.....	2,296 04	2,510 09
Phoenix Insurance Company, Hartford.....	1,603 92	1,675 98
Providence-Washington Insurance Company, Providence....	706 66	605 00
Pelican Assurance Company, New York.....		4 75
Preferred Accident Insurance Company, New York.....	520 32	542 66
Pacific Mutual Life Insurance Company, San Francisco....	1,668 27	1,738 14
Penn Mutual Life Insurance Company, Philadelphia.....	2,143 94	2,422 94
Phoenix Mutual Life Insurance Company, Hartford.....	1,707 95	1,938 02
Provident Life & Trust Company, Philadelphia.....	1,162 43	1,353 99
Provident Savings Life Assurance Society, N. Y.....	1,864 72	1,939 63
Prudential Insurance Company of America, Newark, N. J....	7,421 27	9,683 16
Queen Insurance Company, New York.....	1,007 24	1,016 18
Rellance Marine Insurance Company, Liverpool.....	53 48	70 67
Royal Insurance Company, Liverpool.....	1,982 86	2,238 20
Royal Exchange Assurance Company, London.....	430 50	457 43
Reading Fire Insurance Company, Reading.....	201 01	212 78
Rellance Insurance Company, Philadelphia.....	279 77	382 53
Rochester German Insurance Company, Rochester.....	418 72	364 08
Rockford Insurance Company, Rockford.....	926 81	
Rutgers Fire Insurance Company, New York.....	94 37	
Royal Union Mutual Life Insurance Company, Des Moines.....		24 99
Scottish Union & National Insurance Company, Edinburgh..	1,400 62	1,221 69
Sun Insurance Office, London.....	957 83	971 86
Svea Fire & Life Insurance Company, Gothenburg.....	136 21	152 41
Saginaw Valley Fire & Marine Insurance Co., Saginaw.....	148 14	28 98
Schuylkill Fire Insurance Company, Philadelphia.....	58 00	

TABLE NO. 5—Continued.

	1899	1900
Security Insurance Company, New Haven.....	\$429 03	\$483 31
Southern Insurance Company, New Orleans.....	409 45	519 95
Spring Garden Insurance Company, Philadelphia.....	313 69	417 34
Springfield Fire & Marine Insurance Co., Springfield, Mass.....	1,303 21	1,423 23
St. Paul Fire & Marine Insurance Company, St. Paul.....	1,122 94	1,198 66
Sun Mutual Insurance Company, New Orleans.....	150 00	222 42
Standard Life & Accident Insurance Company, Detroit.....	1,030 26	1,276 12
Security Mutual Life Association, Binghamton.....	78 44	118 40
Security Trust & Life Insurance Company, Philadelphia.....	710 33	888 27
State Life Insurance Company, Indianapolis.....	.....	790 08
State Mutual Life Assurance Company, Worcester.....	985 83	1,150 69
Southwestern Mutual Life Association, Marshalltown.....	.....	239 05
"The Netherlands" Fire Insurance Company of the Hague.....	219 00	243 90
Thuringia Insurance Company, Erfurt.....	219 33	481 39
Trans-Atlantic Fire Insurance Company, Hamburg.....	335 90	602 36
Teutonia Insurance Company, New Orleans.....	150 00	189 05
Thuringia-American Insurance Company, New York.....	16 51	162 26
Traders' Insurance Company, Chicago.....	626 23	548 37
Traders' Fire Insurance Company, New York.....	256 80	209 10
The Western Underwriters Association, (Inc.), Chicago.....	351 86	421 89
Travelers' Insurance Company, Hartford.....	5,301 88	5,599 21
Union Assurance Society, London.....	520 24	518 43
Union Marine Insurance Company, Liverpool.....	2 46	51 06
Underwriters at American Lloyd's, New York.....	132 73	169 08
Union Insurance Company, Philadelphia.....	183 92	188 76
United Firemen's Insurance Company, Philadelphia.....	203 75	147 89
United States Fire Insurance Company, New York.....	166 83	201 52
United Fire Insurance Company, Baltimore.....	.....	87 64
United States Casualty Company, New York.....	704 46	526 22
United States Guarantee Company, New York.....	.....	73
United States Fidelity & Guaranty Company, Baltimore.....	226 59	455 95
Union Central Life Insurance Company, Cincinnati.....	1,733 42	2,237 05
Union Life Insurance Company, Omaha, Neb.....	287 57	7 82
Union Life Insurance Company, Indianapolis.....	7 79	12 66
Union Mutual Life Insurance Company, Portland.....	1,344 71	1,385 07
United States Life Insurance Company, New York.....	544 40	626 89
Victoria Fire Insurance Company, New York.....	119 51	.....
Virginia Fire & Marine Insurance Company, Richmond.....	89 61	108 10
Western Assurance Company, Toronto, Canada.....	614 90	679 23
Washington Assurance Company, New York.....	59 90	94 84
Westchester Fire Insurance Company, New York.....	664 10	665 20
Williamsburgh City Fire Insurance Company, Brooklyn.....	286 21	314 98
Wisconsin Fire Insurance Company, Milwaukee.....	168 76	171 45
Washington Life Insurance Company, New York.....	946 28	931 45
Total	\$244,140 32	\$272,377 99

TABLE NO. 6.

EXECUTORS' AND ADMINISTRATORS' FUND.

Received into this fund during the year 1899 from executors and administrators of the following estates:

Estate.	County.	1899.
Atkins, Clementary, estate.....	Callaway county.....	\$15 00
Bass, David, estate.....	Barton "	42 00
Brooks, Newton P., estate.....	Cass "	8 00
Bune, Michael,	City of St. Louis.....	54 22
Brooks, William,	Adair county.....	37 88
Clark, Geo. W.,	Ray "	1 50
Donohue, May,	City of St. Louis.....	11 20
Goslyn, Sylvester S.,	Boone county.....	1 40
Gunn, James,	Johnson "	9 19
Gordon, Caroline,	Lawrence county.....	11 25
Garner, C Y.,	Ray "	1,288 95
Henning, Bernard,	City of St. Louis.....	5 00
Johnson, William,	Carroll county.....	4 88
Kesler, Jacob,	Saline "	43 75
Kobb, O.,	Cedar "	65 45
Kotzenburg, William,	City of St. Louis.....	243 34
Kincaid, Mary,	" "	2 40
Kalfisch, Mary,	McDonald county.....	1 41
Moore, Amos,	Camden	19 20
Manuel, James W.,	City of St. Louis.....	2 00
McKentry, Nelson,	Ray county.....	3 57
McOauley, Mary,	Putnam county.....	10 23
Phalen, Richard,	City of St. Louis.....	296 88
Piercey, Blake,	" "	41 68
Pohlman, Anton,	Carroll county.....	51 05
Riehl, Edward,	City of St. Louis.....	1 00
Schusnard, Ferdinand, estate.....	" "	307 84
Strand, Allen, estate.....	Buchanan county.....	1 00
Seymour, Jane,	City of St. Louis.....	9 38
Vollinger, Jacob,	" "	58 18
Wright, David,	Carroll county.....	20 00
Wright, Amelia L., estate.....	City of St. Louis.....	12 17
Wood, James,	Ray county.....	43 45
Total.....	.....	\$2,723 13

TABLE NO. 7.

STATE SCHOOL MONEYS.

Annual apportionment of the funds by counties for the years of 1899 and 1900.

Counties.	Apportion- ment—1899.
Adair	\$6,136 32
Andrew	5,004 10
Atchison	4,745 29
Audrain	6,372 55
Barry	8,368 73
Barton	5,786 20
Bates	9,363 53
Benton	5,450 22
Boillinger	4,926 93
Boone	8,517 43
Buchanan	32,255 19
Butler	4,923 17
Caldwell	4,758 47
Callaway	7,213 94
Camden	4,337 77
Cape Girardeau	7,685 45
Carroll	7,900 98
Carter	1,749 60
Cass	6,896 77
Cedar	5,771 15
Chariton	8,584 25
Christian	5,841 74
Clark	4,572 12
Clay	5,482 21
Clinton	4,975 87
Cole	5,607 39
Cooper	6,842 18
Crawford	4,351 89
Dade	5,691 15
Dallas	4,818 70
Dayless	6,548 54
DeKalb	4,237 07
Dent	4,391 42
Douglas	6,434 66
Dunklin	7,426 64
Franklin	9,753 17
Gasconade	4,016 84
Gentry	6,320 78
Greene	15,064 09
Grundy	5,467 16
Harrison	7,440 75
Henry	8,647 31
Hickory	3,388 15
Holt	5,226 22
Howard	5,501 04
Howell	7,660 98
Iron	2,839 46
Jackson	58,044 65
Jasper	19,652 21
Jefferson	7,906 68
Johnson	8,338 61
Knox	3,936 81
Laclede	5,589 50
Lafayette	9,531 05
Lawrence	9,173 42
Lewis	4,616 35
Lincoln	5,517 04
Linn	7,426 64
Livingston	6,334 90
McDonald	4,639 18
Macon	9,768 81
Madison	3,494 50
Maries	3,164 16
Marion	7,794 63
Mercer	4,584 36
Miller	5,314 69
Mississippi	3,209 33

TABLE NO. 7—Continued.

Counties.	Apportion- ment—1899.
Moniteau	4,905 29
Monroe	5,850 21
Montgomery	5,016 34
Morgan	3,899 20
New Madrid	3,654 50
Newton	8,113 68
Nodaway	9,919 75
Oregon	4,879 88
Osage	4,735 88
Ozark	4,190 70
Pemiscot	3,230 98
Perry	4,735 88
Pettis	9,548 94
Phelps	4,790 47
Pike	7,321 23
Platte	4,715 18
Polk	7,733 69
Pulaski	3,579 20
Putnam	5,296 81
Ralls	3,739 20
Randolph	8,856 25
Ray	7,436 05
Reynolds	2,658 76
Ripley	4,422 48
St. Charles	6,996 53
St. Clair	6,042 20
St. Francois	6,711 36
Ste. Genevieve	3,488 85
St. Louis	13,406 72
Saline	10,403 50
Schuylerville	3,595 20
Scotland	3,959 43
Scott	4,201 31
Shannon	3,736 38
Shelby	5,003 17
Stoddard	8,835 54
Stone	3,345 80
Sullivan	6,426 19
Taney	3,791 90
Texas	8,150 38
Vernon	10,141 86
Warren	3,098 27
Washington	4,499 65
Wayne	5,171 63
Webster	5,757 97
Worth	3,155 69
Wright	6,454 43
St. Louis City	150,563 73
<hr/>	
Apportionment in 1899.	<hr/> \$923,950 36

Apportion- ment—1900.
\$6,572 77
5,334 30
4,975 00
6,694 20
9,061 79
6,249 60
9,833 56
5,683 55
5,422 60
8,838 96
34,682 42
5,541 05
4,977 00
7,597 47
4,797 35
8,318 08
8,328 12
2,351 96
7,337 55
5,650 43
9,095 90
6,026 80
4,628 75
6,018 77
5,118 50
5,755 80
7,151 86

TABLE NO. 7—Continued.

Counties.	Apportion- ment—1900.
Crawford	\$4,586 60
Dade	5,918 40
Dallas	5,013 13
Daviss	6,745 40
DeKalb	4,584 85
Dent	4,531 40
Douglas	6,437 28
Dunklin	8,224 75
Franklin	10,270 15
Gasconade	4,198 18
Gentry	6,512 55
Greene	16,594 00
Grundy	5,510 93
Harrison	7,822 30
Henry	9,087 87
Hickory	3,597 00
Holt	5,392 50
Howard	5,756 80
Howell	7,692 82
Iron	3,065 10
Jackson	70,198 85
Jasper	24,619 00
Jefferson	8,351 20
Johnson	8,734 60
Knox	4,086 78
Laclede	5,727 70
Lafayette	8,949 00
Lawrence	10,097 50
Lewis	4,983 00
Lincoln	5,731 73
Linn	7,886 50
Livingston	7,061 50
McDonald	4,788 32
Macon	10,159 75
Madison	3,606 05
Marion	3,344 10
Marion	8,258 87
Mercer	4,728 10
Miller	5,553 08
Mississippi	3,497 65
Moniteau	5,130 55
Monroe	6,415 20
Montgomery	5,369 42
Morgan	4,121 90
New Madrid	3,822 82
Newton	9,190 25
Nodaway	10,181 82
Oregon	5,192 78
Osage	4,951 95
Ozark	4,736 13
Pemiscot	3,616 08
Perry	5,113 50
Pettis	10,377 53
Phelps	5,033 20
Pike	7,674 75
Platte	4,888 68
Polk	8,016 00
Pulaski	3,704 40
Putnam	5,451 70
Ralls	3,828 85
Randolph	9,220 35
Ray	7,805 23
Reynolds	2,920 56
Ripley	4,983 02
St. Charles	7,549 30
St. Clair	6,173 64
St. Francois	7,624 57
Ste. Genevieve	3,694 36
St. Louis	14,692 13
Saline	10,767 95
Schuylerville	3,678 30
Scotland	4,106 85
Scott	4,264 42
Shannon	3,900 10
Shelby	5,195 80
Stoddard	9,253 46
Stone	3,667 26
Sullivan	6,663 10
Taney	3,959 32
Texas	8,150 47

TABLE NO. 7—Continued.

Counties.	Apportionment—1900.
Vernon	10,823 15
Warren	3,288 70
Washington	4,826 45
Wayne	5,390 50
Webster	5,985 65
Worth	3,288 99
Wright	6,478 43
City of St. Louis.....	160,558 65
Total apportionment in 1900.....	\$990,430 56.

TABLE NO. 8.

ESCHEAT'S FUND.

	Estate.	City of St. Louis....	1899	1900
Bowelt, R.....	"	\$15 10		\$1 00
Binder, Dora.....	"			1 00
Bauer, Kingunda.....	"			
Connelly.....	"	197 63		
Dougherty, May.....	"	2 00		
Duncan, Sarah.....	Moniteau county			5 05
Drummond, George.....	Davless "			20 93
Estes, Humphrey.....	Ray "			1 00
Elchmann, M.....	Marlon "			17 37
Cook, Elijah.....	Johnson "			15 00
Feilner, George.....	St. Charles "	5 00		
Gist, George.....	Moniteau "	30 00		
Greissin, Bartholemew.....	City of St. Louis.....			10 23
Hund, M. M.....	Greene county.....	50 00		
Ham, James.....	Lafayette "			4 00
Janzar, Anna.....	City of St. Louis.....			5 00
Johnson, Marie.....	Jasper county.....			503 38
Jones, John L.....	Johnson "			90 00
Johnson, Amy.....	Platte "			10 00
Kaignan, Olive.....	City of St. Louis.....			154 37
Kelso, W. A. M.....	Stone county.....			31 39
Landgraf, Jos.....	City of St. Louis.....			95
Meenver, N. C.....				
Miller, Anna.....	"			427 97
Malcolm, Barbara.....	"			172 97
Manning, Catharine.....	"			48 17
Neff, Katherine.....	"			68 12
Owens, J. S.....	Greene county.....	61 10		73 63
O'Brien, Bridget.....	City of St. Louis.....			138 90
People's Guarantee Savings Bank, I. P. Ryland, assignee.....	Jackson county.....			207 94
Pheriman, Zach.....	Knox "			235 00
Quirke, Kate.....	City of St. Louis.....			2 20
Ratinger, Rainer.....	"			100 00
Robards, Precilla.....	"			1 40
Swinney, Thos.....	Ray county.....	23 74		
Spurlock, M. M.....	Ray "			5 00
Stulyk, Clara.....	City of St. Louis.....			100 00
Schroeder, Chas.....	"			76 00
Sparks, Jno. C.....	Johnson county.....			27 45
Taylor, Jane.....	St. Clair "	181 79		
Taylor, Temperance.....	Moniteau "			8 00
The Mastin Bank, W. B. Teasdale, assignee	Jackson "			2,970 22
Vignette, Louis.....	City of St. Louis.....			269 97
Walker, Isaac.....	Ray county.....	6 98		
Ward, Emma R.....	Ray "			1 00
Windsor, W. H., ex-sheriff, sale in partition	Callaway "			29 00
Walsh, John	City of St. Louis.....			344 21
Totals.....		\$573 32		\$6,173 82

STATE CERTIFICATES OF INDEBTEDNESS.

The following described certificates of indebtedness, issued under Articles V and VI, Revised Statutes of 1889, are held and preserved in the Treasury vaults as part of the State School Fund and the State Seminary Fund:

State School fund—		
One certificate, dated January 1, 1881, six per cent.....	\$2,909,000 00	
One certificate, dated July 1, 1883, five per cent.....	22,000 00	
One certificate, dated April 28, 1885, five per cent.....	201,000 00	
One certificate, dated January 2, 1886, five per cent.....	2,000 00	
One certificate, dated July 1, 1890, five per cent.....	6,000 00	
One certificate, dated July 1, 1898, five per cent.....	18,000 00	
		\$3,158,000 00
State Seminary fund—		
One certificate, dated July 1, 1881, six per cent.....	\$122,000 00	
One certificate, dated July 2, 1883, five per cent.....	242,000 00	
One certificate, dated November 8, 1883, five per cent.....	5,000 00	
One certificate, dated January 22, 1884, five per cent.....	100,000 00	
One certificate, dated January 30, 1884, five per cent.....	5,000 00	
One certificate, dated April 19, 1884, five per cent.....	35,000 00	
One certificate, dated April 2, 1885, five per cent.....	5,000 00	
One certificate, dated February 25, 1886, five per cent.....	5,000 00	
One certificate, dated January 1, 1888, five per cent.....	5,000 00	
One certificate, dated March 1, 1888, five per cent.....	6,000 00	
One certificate, dated December 15, 1888, five per cent.....	5,000 00	
One certificate, dated May 15, 1889, five per cent.....	5,000 00	
One certificate, dated April 1, 1891, five per cent.....	646,958 23	
One certificate, dated July 1, 1891, five per cent.....	5,000 00	
One certificate, dated April 15, 1893, five per cent.....	2,000 00	
One certificate, dated May 15, 1893, five per cent.....	5,000 00	
One certificate, dated April 9, 1895, five per cent.....	5,000 00	
One certificate, dated July 1, 1895, five per cent.....	22,881 19	
One certificate, dated April 1, 1896, five per cent.....	3,000 00	
One certificate, dated July 1, 1898, five per cent.....	6,000 00	
		\$1,235,839 42
State School fund.....		\$3,158,000 00
State Seminary fund.....		1,235,839 42
Total		\$4,393,839 42

BOND INVESTMENT COMPANIES.

Section 1536, Revised Statutes of Missouri of 1899, provides that bond investment companies shall deposit with the State Treasurer securities, in cash, United States, State of Missouri, or any county, municipal, township or school bonds, or mortgage bonds secured by deed of trust on unencumbered real estate; to the amount of \$100,000; said securities to be increased to an amount equal to the liabilities of any company on its contracts whenever such liability exceeds the sum of \$100,000.

ST. LOUIS MUTUAL BOND INVESTMENT CO.

Since the publication of our last report, the affairs of the St. Louis Mutual Bond Investment Company have been wound up; and the securities deposited with the State Treasurer have, upon the order of the Circuit Court of Jasper county, been delivered to W. S. Chinn, receiver of said company.

GUARANTEE INVESTMENT COMPANY, OF NEVADA, MO.

This company does no new business. Its liabilities consist of five (5) outstanding bonds, and two judgments, aggregating the sum of \$3,234.28.

We still hold as security for this company a note for \$100,000.00, executed by D. P. Slattery, Wm. H. Stevenson and J. B. Johnson, and secured by mortgage on real estate situate in St. Louis city, and St. Louis and Washington counties, Missouri.

TONTINE LOAN AND SECURITY COMPANY.

This is the only company, operating under the provisions of the law in regard to "bond investment companies," that is in active existence. Its securities have been somewhat strengthened during the past two years, and their accepted value now aggregate the sum of \$100,854.49. According to the report of the Supervisor of Building and Loan Associations, the total liability of this company on its contracts on February 14, 1900, at which time the last examination of its affairs was made, was \$68,654.61.

The following is a full list and description of the securities of this company now on deposit in the Treasury vault:

One note, signed by J. H. Christopher, dated November 29, 1895, secured by deed of trust on real estate.....		\$65,000 00
As collateral for the above note we hold the following described securities:		
Five (5) Cass County Bonds, of \$1,000.00 each.....	\$5,000 00	
One Real Estate Loan, signed by W. J. Ferguson.....	10,000 00	
One Real Estate Loan, signed by Peter Brandt.....	1,200 00	
One Real Estate Loan, signed by Jacob Brandt.....	800 00	
One Real Estate Loan, signed by M. J. and J. E. Love.....	2,500 00	
One Real Estate Loan, signed by J. C. Van Riper.....	4,000 00	
One Real Estate Loan, signed by H. M. Chaney.....	500 00	
		\$24,000 00
Ten (10) School District of the City of Nevada (Mo.) bonds, of the denomination of \$1,000.00 each.....		10,000 00
Six (6) Scotland county (Mo.) bonds, of the denomination of \$1,000.00 each		6,000 00
One note, signed by John T. McMahon, dated November 29, 1895, secured by deed of trust on real estate.....		4,000 00
One Real Estate Loan, signed by Florence I. and H. A. Hambright, dated August 5, 1895, with extension agreement due August 1, 1901.....		1,000 00

One Real Estate Loan, signed by C. C. Clay and C. H. Heynen, dated February 18, 1893, for \$600.00; on which there is a credit of \$100.00, and extension agreement signed by O. J. and Bertha I. Rogers, due February 1, 1903.....	3500 00
One Real Estate Loan, signed by M. V. and F. E. Gibbons, dated July 14, 1896, with extension agreement due July 1, 1902.....	1,200 00
One Real Estate Loan, signed by Belle H. and R. W. Griffith, dated May 13, 1897, with extension agreement due May 1, 1903.....	2,500 00
One Real Estate Loan, signed by Addie M. and Geo. A. Gold, dated May 23, 1900, due May 1, 1903.....	1,000 00
One Real Estate Loan, signed by Mattie H. and A. N. Maltby, dated June 1, 1900, due June 1, 1905.....	1,800 00
One Real Estate Loan, signed by Geo. E. Dugan, dated February 16, 1894, with extension agreement due March 1, 1900.....	1,000 00
One note, signed by G. L. Williams, dated October 16, 1899, due October 16, 1902, secured by deed of trust on real estate.....	1,500 00
Cash	5,354 49
Aggregating the sum of.....	\$100,854 49

APPROPRIATION BY CONGRESS.

FOR THE MORE COMPLETE ENDOWMENT AND MAINTENANCE OF COLLEGES FOR THE BENEFIT OF AGRICULTURAL AND MECHANIC ARTS.

In 1890 the following law was enacted by the United States Congress, approved August 30, 1890, to-wit:

AN ACT to apply a portion of the proceeds of the public lands to the more complete endowment and support of the colleges for the benefit of agriculture and the mechanic arts established under the provisions of an act of Congress, approved July 2nd, 1862.

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled, That there shall be and hereby is annually appropriated, out of any money in the Treasury not otherwise appropriated, arising from the sales of public lands, to be paid as hereinafter provided, to each State and Territory, for the more complete endowment and maintenance of colleges for the benefit of agriculture and the mechanic arts now established or which may be hereafter established, in accordance with an act of Congress approved July 2nd, 1862, the sum of fifteen thousand dollars for the year ending June 30th, 1890, and an annual increase of the amount of such appropriation thereafter for ten years by an additional sum of one thousand dollars over the preceding year; and the annual amount to be paid thereafter to each State and Territory shall be twenty-five thousand dollars to be applied only to instruction in agriculture, the mechanic arts, the English language and the various branches of mathematical, physical, natural and economic science, with special reference to their applications in the industries of life, and to the facilities for such instruction. *Provided*, that no money shall be paid out under this act to any State or Territory for the support and maintenance of a college where a distinction of race or color is made in the admission of students, but the establishment and maintenance of such colleges separately for white and colored students shall be held to be a compliance with the provisions of this act, if the funds received in such State or Territory be equitably divided as hereinafter set forth: *Provided*, that in any State in which there has been one college established in pursuance of the act of July 2nd, 1862, and also in which an educational institution of like character has been established, or may hereafter be established, and is now aided by such State from its own revenue, for the education of colored students in agriculture and the mechanic arts, however named or styled, or whether or not it has received money heretofore under the act to which this act is an amendment, the Legislature of such State may propose and report to the Secretary of the Interior a just and equitable division of the fund to be received under this act between one college for white students and one institution for colored students, established as aforesaid, which shall be divided into two parts and paid accordingly, and thereupon such institution for colored students shall be entitled to the benefits of this act and subject to its provisions, as much as it would have been if it had been included under the act of eighteen hundred and sixty-two, and the

fulfilment of the foregoing provisions shall be taken as a compliance with the provisions in reference to separate colleges for white and colored students.

Sec. 2. That the sums hereby appropriated to the States and Territories for the further endowment and support of colleges shall be annually paid on or before the thirty-first day of July of each year, by the Secretary of the Treasury, upon the warrant of the Secretary of the Interior, out of the Treasury of the United States, to the state or territorial treasurer, or to such officer as shall be designated by the laws of such State or Territory to receive the same, who shall, upon the order of the trustees of the college, or the institution for colored students, immediately pay over said sums to the Treasurers of the respective colleges or other institutions entitled to receive the same, and such Treasurers shall be required to report to the Secretary of Agriculture and to the Secretary of the Interior, on or before the first day of September of each year, a detailed statement of the amount so received and of its disbursement. The grants of moneys authorized by this act are made subject to the legislative assent of the several States and Territories to the purpose of said grants: *Provided*, that payments of such installments of the appropriation herein made as shall become due to any State before the adjournment of the regular session of the legislature meeting next after the passage of this act shall be made upon the assent of the Governor thereof, duly certified to the Secretary of the Treasury.

Sec. 3. That if any portion of the moneys received by the designated officer of the State or Territory for the further and more complete endowment, support and maintenance of colleges, or institutions for colored students, as provided in this act, shall by any action or contingency be diminished or lost, or be misappropriated, it shall be replaced by the State or Territory to which it belongs, and until so replaced no subsequent appropriation shall be apportioned or paid to such State or Territory; and no portion of said moneys shall be applied directly or indirectly, under any pretense whatever, to the purchase, erection, preservation or repair of any building or buildings. An annual report by the President of each of said colleges shall be made to the Secretary of Agriculture, as well as to the Secretary of the Interior, regarding the condition and progress of each college, including statistical information in relation to its receipts and expenditures, its library, the number of its students and professors, and also as to any improvements and experiments made under the direction of any experiment stations attached to said colleges, with their cost and results, and such other industrial and economical statistics as may be regarded as useful; one copy of which shall be transmitted by mail free to all other colleges further endowed under this act.

Sec. 4. That on or before the first day of July in each year after the passage of this act, the Secretary of the Interior shall ascertain and certify to the Secretary of the Treasury, as to each State and Territory, whether it is entitled to receive its share of the annual appropriation for colleges, or of institutions for colored students, under this act, and the amount which thereupon each is entitled, respectively, to receive. If the Secretary of the Interior shall withhold a certificate from any State or Territory of its appropriation, the facts and reasons therefor shall be reported to the President, and the amount involved shall be kept separate in the Treasury until the close of the next Congress, in order that the State or Territory may, if it should so desire, appeal to Congress from the determination of the Secretary of the Interior. If the next Congress shall not direct such sum to be paid, it shall be covered into the Treasury. And the Secretary of the Interior is hereby charged with the proper administration of this law.

Sec. 5. That the Secretary of the Interior shall annually report to Congress the disbursements which have been made in all the States and Territories, and also whether the appropriation of any State or Territory has been withheld, and if so, the reasons therefor.

Sec. 6. Congress may at any time amend, suspend or repeal any or all of the provisions of this act.

Approved August 30, 1890.

By an act of the Legislature of Missouri, approved March 13, 1891, the State Treasurer is authorized to receive from the Treasurer of the United States the money granted to this State under the foregoing act of Congress, and to apportion the same to the State University and Agricultural College and the Lincoln Institute, according to the enumeration of white and colored children of school age in the State, as furnished by the Superintendent of Public Schools. This act was amended in 1899, and Section 10,533, under which the distribution for 1900 was made, provides for the distribution of the annual appropriation, as follows: One-sixth ($\frac{1}{6}$) thereof to the benefit of the Lincoln Institute, and one-fourth ($\frac{1}{4}$) of the remainder to the Treasurer of the School of Mines at Rolla, and the remainder to the Treasurer of the State University for the benefit of the Agricultural College.

The following table shows the amounts received from the Treasurer of the United States under this act, and the distribution of same to the treasurers of the above named institutions:

Received from United States Treasurer, appropriation for year ending June 30, 1890.....		\$15,000 00
Paid R. B. Price, Treasurer State University and Agricultural College	\$14,160 80 839 20	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	\$15,000 00	\$15,000 00
Received of United States Treasurer, appropriation for year ending June 30, 1891.....		\$16,000 00
Paid R. B. Price, Treasurer State University and Agricultural College	\$15,104 73 895 27	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	\$16,000 00	\$16,000 00
Received from United State Treasurer, appropriation for years ending June 30, 1892.....		\$17,000 00
Paid R. B. Price, Treasurer State University and Agricultural College	\$16,068 38 941 62	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	\$17,000 00	\$71,000 00
Received from United States Treasurer, appropriation for year ending June 30, 1893.....		\$18,000 00
Paid R. B. Price, Treasurer State University and Agricultural College	\$17,023 06 976 94	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	\$18,000 00	\$18,000 00
Received from United States Treasurer, appropriation for year ending June 30, 1894.....		\$19,000 00
Paid R. B. Price, Treasurer State University and Agricultural College	\$17,979 10 1,020 90	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	\$19,000 00	\$19,000 00

Received of United States Treasurer, appropriation for year ending June 30, 1895.....		\$20,000 00
Paid R. B. Price, Treasurer State University and Agricultural College	\$18,915 97 1,084 03	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	<u>\$20,000 00</u>	<u>\$20,000 00</u>
Received of United States Treasurer, appropriation for year ending June 30, 1896.....		\$21,000 00
Paid R. B. Price, Treasurer State University and Agricultural College	\$19,858 34 1,141 66	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	<u>\$21,000 00</u>	<u>\$21,000 00</u>
Received of United States Treasurer, appropriation for year ending June 30, 1897.....		\$22,000 00
Paid R. B. Price, Treasurer State University and Agricultural College	\$20,804 02 1,195 98	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	<u>\$22,000 00</u>	<u>\$22,000 00</u>
Received of United States Treasurer, appropriation for year ending June 30, 1898.....		\$23,000 00
Paid R. B. Price, Treasurer State University and Agricultural College	\$21,766 82 1,233 18	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	<u>\$23,000 00</u>	<u>\$23,000 00</u>
Received of United States Treasurer, appropriation for year ending June 30, 1899.....		\$24,000 00
Paid R. B. Price, Treasurer State University and Agricultural College	\$22,719 90 1,280 10	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	<u>\$24,000 00</u>	<u>\$24,000 00</u>
Received of United States Treasurer, appropriation for year ending June 30, 1900.....		\$25,000 00
Paid R. B. Price, Treasurer State University and Agricultural College	\$17,578 13 1,562 50 5,859 37	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	<u>\$25,000 00</u>	<u>\$25,000 00</u>

BEER INSPECTION.

Section 7689, Revised Statutes of Missouri of 1899, provides that the State Treasurer shall furnish suitable labels and certificates for the use of the Beer Inspector, to be delivered to the Inspector upon demand; and shall keep a true and correct account of his dealings with said Inspector, charging him with all labels received and crediting him with sums collected and paid over to the State Treasurer.

Upon the taking effect of this law, we forthwith advertised for bids for labels and certificates; and the Woodward and Tiernan Printing Company, St. Louis, being the lowest and best bidder, the contract was awarded to it.

The following is a true statement of accounts with the labels and with G. R. Kenamore, Beer Inspector.

IN ACCOUNT WITH LABELS.

1899				
Sept. 12...	To beer labels from W. & T. Stationery Co.....		\$506,369	
25...	export " " " "		507,520	
Oct. 15...	beer " " " "		505,551	
Sept. 15...	By beer labels to G. R. Kenamore, inspector.....			\$50,000
27...	export " " " "			50,000
Oct. 17...	beer " " " "			50,000
1901				
Jan. 1....	By labels on hand			1,369,461
			\$1,519,461	\$1,519,461

IN ACCOUNT WITH G. R. KENAMORE, BEER INSPECTOR.

1899				
Sept. 15...	To beer labels to G. R. Kenamore, inspector, 50,000, at 10c..		\$5,000 00	
27...	export labels to G. R. Kenamore, inspector, 50,000.....			
Oct. 17...	beer " " " " at 10c..		5,000 00	
Nov. 3...	By cash from G. R. Kenamore, inspector.....			\$529 02
Dec. 2...	" " " "			130 80
1900				
Jan. 2....	" " " "			30 00
Feb. 5....	" " " "			40 00
March 2...	" " " "			30 00
29...	" " " "			15 80
May 4....	" " " "			38 00
Dec. 4....	91,761 labels in inspector's hand at 10c.....			10 30
			\$10,000 00	\$10,000 00
				9,176 08



